

Statement of Balances
As at Monday, June 30
Colinton Dell Guides
Charity Number: SCO34855

	2025	2024
Opening Balances		
Cash	0	0
Bank	1040.58	539.48
Surplus/(Deficit) for year	(176.22)	501.1
Total	864.36	1040.58

Closing Balances		
Cash	0.00	0
Bank	864.36	1040.58
less outstanding cheques	0	0
Total	864.36	1040.58

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of:

£0.00

Liabilities at the year end (if appropriate) amount to:

£0.00

- This represents money owed to ??? for ??? (delete if not relevant)

Prepared by (signature): _____ N.Watson _____

Unit Leader

Date: _____ 31/07/2025 _____

Statement of Balances Check	0.00	0.00
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