

Statement of balances

For the year ended31/12/2025

Unit name1st Kingussie & Newtonmore Brownies

Charity NumberSC036418

	2025	2024
Opening Balances		
Cash	£000	£1004
Bank	£126206	£4003
Surplus/(Deficit) for year	-£66703	
Total	£59503	£5007

Closing Balances		
Cash	£000	£3004
Bank	£59503	£24115
less outstanding cheques	£000	£000
Total	£59503	£27119

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of:	£000
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Prepared by (signature): _____Alison Thacker_____ Unit Leader

Date: ____7/2/26_____