

Statement of balances

As at 30 June 2026
Unit name 3rd Dalgety Bay Guides
Charity Number: 46338

	2025	2024
Opening Balances		
Cash	£74.19	£78.00
Bank	£4,105.94	£2,547.78
Surplus/(Deficit) for year	-£1,082.51	£1,554.35
Total	£3,097.62	£4,180.13

Closing Balances		
Cash	£98.10	£74.19
Bank	£2,999.52	£5,072.50
less outstanding cheques		£966.56
Total	£3,097.62	£4,180.13

Assets & Liabilities:

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

£0.00

Prepared by (signature): Amanda Hogar Unit Leader

Date: 7.7.26