

Statement of balances

For the year ended

31/12/2025

Unit name

1st Maud Rainbows

Charity Number

SC040332

| | 2025 | 2024 |
|----------------------------|----------------|-----------------|
| Opening Balances | | |
| Cash | £19.20 | £7.74 |
| Bank | £620.80 | £1,097.54 |
| Surplus/(Deficit) for year | -£96.41 | -£465.28 |
| Total | £543.59 | £640.00 |

Closing Balances

| | | |
|--------------------------|----------------|----------------|
| Cash | | £19.20 |
| Bank | £543.59 | £620.80 |
| less outstanding cheques | £0.00 | £0.00 |
| Total | £543.59 | £640.00 |

Assets & Liabilities:

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

| |
|--------------|
| £0.00 |
|--------------|

Prepared by (signature): Kathleen Reed ----- Unit Leader

Date: 1/2/2026 -----