

Statement of balances

For the year ended

Monday, 30 June 2025

Unit name

2nd Westhill Brownies

Charity Number

sco 40933

	2025	2024
Opening Balances		
Cash	£0.00	£0.00
Bank	£1,182.78	£1,182.78
Surplus/(Deficit) for year	£267.10	£0.00
Total	£1,449.88	£1,182.78
Closing Balances		
Cash	£0.00	£0.00
Bank	£1,449.88	£1,182.78
less outstanding cheques	£0.00	£0.00
Total	£1,449.88	£1,182.78

Assets & Liabilities:

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

£0.00

Prepared by (signature): _____

Unit Leader

Date: 18/09/25