

Statement of balances

For the year ended

Year end date: 30.6.25

Unit name

49th Paisley Guide Company

Charity Number

Charity number: 39973

Opening Balances

	2024 5	2023 4
Cash	£69.09	£249.29
Bank	£2,085.01	£1,410.01
Surplus/(Deficit) for year	-£2,704.99	£494.20
Total	-£550.89	£2,153.50

Closing Balances

Cash	£243.10	£69.09
Bank	£906.01	£2,085.01
less outstanding cheques	£0.00	£0.00
Total	£1,149.11	£2,154.10

Assets & Liabilities:

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

£0.00

Prepared by (signature): Aun H. Allan Unit Leader

Date: 1/9/24