

Statement of balances

As at

Unit name

Charity Number:

31/12/2025

1st Whiteness and Weisdale Guides

SCO38537

	2025	2024
Opening Balances		
Cash	£0.00	£0.00
Bank	£2,079.68	£179.30
Surplus/(Deficit) for year	-£946.13	£1,900.38
Total	£1,133.55	£2,079.68

Closing Balances		
Cash	£0.00	£0.00
Bank	£1,133.55	£2,079.68
less outstanding cheques	£0.00	£0.00
Total	£1,133.55	£2,079.68

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: _____26/4/25_____