

Statement of balances

For the year ended 30 June 2026
Unit name 5th Eilon Brownies
Charity Number 38036

	2025/26	2024/25
Opening Balances		
Cash	£6.40	£8.15
Bank	£2,380.93	£2,495.51

Surplus/(Deficit) for year	£103.78	-£116.33
Total	£2,491.11	£2,387.33

Closing Balances		
Cash	£6.40	£6.40
Bank	£2,525.97	£2,691.81
less outstanding cheques	-£41.26	£310.88
Total	£2,573.63	£2,387.33

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of: £0.00

Prepared by (signature) *Laura Davis* Unit leader

Date: 30/7/26

Bank	£ 2,525.97
Cash	£ 6.40
Closing balance (cash + bank)	<u>£ 2,532.37</u>

Cheques received still to be cleared by 5th Brownies £ -

Cheques still to be cleared by payees	-£ 41.26
665 - K. Grassick	-£ 30.74
667 - Receipt excluded from cheque 597	-£ 10.52
Balance on the accounts	£ 2,491.11

Balance on spreadsheet £ 2,491.11

Difference £ -