

Statement of balances

As at
Unit name
Charity Number

DATE 31.12.25
NAME OF UNIT 3rd Musselburgh Rainbow
CHARITY NUM SC054128

	2025	2024
Opening Balances		
Cash	£0.00	£666.29
Bank	£990.95	£270.50
Surplus/(Deficit) for year	£618.73	£53.68
Total	£1,609.68	£990.47
Closing Balances		
Cash	£0.00	£0.00
Bank	£1,609.68	£990.95
less outstanding cheques	£0.00	£0.00
Total	£1,609.68	£990.95

Assets & Liabilities:

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

£0.00

Prepared by (signature): _____ Leader

Date: ____31/12/2025_____

