Statement of balances

For the year ended	**30.06.2026**
Unit Name	**2nd Belhelvie Rainbows**
Charity Number	**SC042203**

	2026	**2025**
Opening Balances		
Cash	£49.40	£332.73
Bank	£1,049.29	£318.28
Surplus/(Deficit) for year	**£1,535.49**	**£448.00**
Total	**£2,634.18**	**£1,099.01**

Closing Balances		
Cash	£0.00	£49.40
Bank	£2,634.18	£1,049.29
less outstanding cheques	£0.00	£0.00
Total	**£2,634.18**	**£1,098.69**

Assets & Liabilities:

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

Prepared by (signature): Katie Wade

Katie Wade Leader

Date: 07/07/2026