

Statement of balances

For the year ended

Unit name

Charity Number

Wednesday, Decembe

Strichen Brownies

SC052629

	2025	2024
Opening Balances		
Cash		
Bank	£624.50	£523.84
Surplus/(Deficit) for year	£19.35	£100.66
Total	£643.85	£624.50

Closing Balances		
Cash		
Bank	£643.85	£624.50
less outstanding cheques	£0.00	£0.00
Total	£643.85	£624.50

Assets & Liabilities:

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

£0.00

Prepared by (signature): _____ Zoe Skene

Unit Leader

06/01/25