

Statement of balances

For the year ended

Unit name

Charity Number

INSERT YEAR END DATE ON 'INCOME' T

INSERT UNIT NAME ON 'INCOME' TAB O

INSERT CHARITY NUMBER ON 'INCOME'

	2025	2024
Opening Balances		
Cash	£2.02	£0.00
Bank	£804.82	£365.05
Surplus/(Deficit) for year	-£487.91	£441.79
Total	£318.93	£806.84

Closing Balances		
Cash	£0.85	£2.02
Bank	£318.08	£804.82
less outstanding cheques	£0.00	£0.00
Total	£318.93	£806.84

Assets & Liabilities:

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

£0.00

Prepared by (signature): _____H.McSorley

Unit Leader

Date: 27/09/2025