
Statement of balances

For the yeo ended

Year Ended 30 June 2024

Unit name

Girlguldin Kincardine & Deeside

Charity Number

SC022680

	2023-24	2022-23
Opening Balances		
Cosh	£0.00	£0.00
Bonk	£17,658.54 ✓	£21,202.34 ✓
Surplus/(Deficit) for year	-£13,206.08	£80,958.74
Total	£4,452.46	£102,161.08

Closing Balances

Cosh	£0.00	£0.00
Bonk	£102,752.13	£17,658.54
less outstanding cheques	£0.00	£0.00
Total	£102,752.13	£17,658.54

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has

£0.001

Prepared by (signature):

 

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Date: __111,.n-.21,_____
