

**Statement of Balances**  
**As at 30 June 2025**  
**6th SQ Brownies**  
**Charity Number: SC030996**

	2025	2024
<b>Opening Balances</b>		
Cash	2.87	42.15
Bank	835.79	288.59
Surplus/(Deficit) for year	1530.72	507.92
Total	2369.38	838.66
<b>Closing Balances</b>		
Cash	37.49	2.87
Bank	2,331.89	885.79
less outstanding cheques	0	-50
Total	2,369.38	838.66

**Assets & Liabilities:**

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

**£0.00**

Liabilities at the year end (if appropriate) amount to:

**£1,982.00**

- This represents money owed to Girlguiding Edinburgh for Subs Loans - will be paid by end August 2025.

Prepared by (signature): *Debbie MacAulay*

Unit Leader

Date: 09/08/2025