

## Statement of balances

For the year ended

31 December 2025

Unit name

1st Maud Guides

Charity Number

SC039384

	2025	2024
<b>Opening Balances</b>		
Cash	£8.21	£85.07
Bank	£523.76	£973.61
Surplus/(Deficit) for year	-£296.08	-£526.71
Total	£235.89	£531.97

### Closing Balances

Cash		£8.21
Bank	£235.89	£523.76
less outstanding cheques	£0.00	£0.00
Total	£235.89	£531.97

### Assets & Liabilities:

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

£0.00

Prepared by (signature): Kathleen Reid Unit Leader

Date: 1/2/2026