

Statement of Balances		
As at 30/6/2025		
112th Brownies		
Charity Number: SCO40423		
	2025	2024
Opening Balances		
Cash	138.73	63.76
Bank	261.25	446.28
Surplus/(Deficit) for year	702.23	
Total	1102.21	510.04
Closing Balances		
Cash	79.96	138.73
Bank	1,022.25	316.28
less outstanding cheques		55.03
Total	1,102.21	510.04
<u>Assets & Liabilities:</u>		
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:		£0.00
Prepared by (signature):		Unit Leader
<i>G Buchanan</i>		
Date: 20/8/2025		
Statement of Balances Check	0.00	0.00