

Statement of Balances
As at 30 June 2025
1st South Queensferry Guides
Charity Number: SC050795

	2025	2024
Opening Balances		
Cash	88.66	151.09
Bank	603.52	317.14
Surplus/(Deficit) for year	-344.19	223.95
Total	347.99	692.18

Closing Balances		
Cash	104.47	88.66
Bank	243.52	603.52
less outstanding cheques	0	0
Total	347.99	692.18

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:

£840.00

- This represents money owed to GG Edinburgh for Census

Prepared by (signature): *Andrea MacAulay*

Unit Leader

Date: 24/08/2025