

Statement of Balances
As at Tuesday, 30 June 2026
72nd City of Edinburgh Brownies
Charity Number: SC053054

	2026	2025
Opening Balances		
Cash	0	
Bank	1195.13	191.3
Surplus/(Deficit) for year	782.24	1003.83
Total	1977.37	1195.13
Closing Balances		
Cash	0.00	
Bank	1,977.37	1195.13
less outstanding cheques	0	
Total	1,977.37	1195.13

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:

£0.00

Prepared by (signature): Ann McHale

Unit Leader

Date: 28/07/26