

Statement of Balances
As at 30 June 2026
93rd A City of Edinburgh Guides
Charity Number: SC054688

Opening Balances

	2026	2025
Cash	43.13	226.35
Bank	1132.31	453.54
Surplus/(Deficit) for year	173.55	495.55
Total	1348.99	1,175.44

Closing Balances

Cash	42.43	43.13
Bank	1,306.56	1,132.31
less outstanding cheques	0	0
Total	1,348.99	1,175.44

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

- This represents money owed to ??? for ??? (delete if not relevant)

Prepared by (signature): *P. Giddings*

Unit Leader

Date: 3 - Aug - 26.