

Statement of balances

For the year ended

30th June 2026

Unit name

1st Killermont Rainbows

Charity Number

SCO32634

	2026	2025
Opening Balances		
Cash	£0.00	£5.00
Bank	£2,679.61	£2,588.25
Surplus/(Deficit) for year	-£166.28	£86.36
Total	£2,513.33	£2,679.61

Closing Balances

Cash	£0.00	£0.00
Bank	£2,513.33	£2,679.61
less outstanding cheques	£0.00	£0.00
Total	£2,513.33	£2,679.61

Assets & Liabilities:

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

£0.00

Prepared by (signature): Sym R

Unit Leader

Date: 08 AUG 2026