

Statement of balances

As at **DATE** **30th June 2026**
Unit name **NAME OF UNIT** **Caithness Girlguiding Association**
Charity Number: **CHARITY NUMBER** **SCO22672**

2026

2025

Opening Balances

Cash	£0.00	£0.00
Bank	£7,328.25	£7,287.89
Surplus/(Deficit) for year	-£3,557.68	£40.36
Total	£3,770.57	£7,328.25

Closing Balances

Cash	£0.00	£0.00
Bank	£3,770.57	£7,328.25
less outstanding cheques	£0.00	£0.00
Total	£3,770.57	£7,328.25

Assets & Liabilities:

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

£1,025.93

Prepared by (signature): Em Bamber Unit Leader

Date: 8/9/26