

## Statement of Balances

Opening Balances	1 June 2022	1 June 2021
Cash at Bank	16,432	18,848
Closing Balances	31 May 2023	31 May 2022
Cash at Bank	13,345	16,432

The Organisation has no other investments, assets or material liabilities

Accounts submitted and approved at the meeting of the Committee on 24th August 2023

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Margaret Morrison – Chairperson

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### HELENSBURGH FRIENDS OF GUIDING

I have examined the above Association's accounting records and the Receipts and list of balances. To the best of my knowledge and belief, and in accordance with the explanations and information given to me, the attached Accounts have been properly prepared and are in agreement with those records.

Signed

Date

Ian McGlashan