

	GIRLGUIDING	1st Kilermont Rangers	SCO	32627
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM			
2024-25			1st June 2025	TO 30th June 2026

INCOME				
0.00		Membership Subscriptions/Fees		0.00
0.00		Proceeds from Fund Raising Activities		0.00
0.00		Guiding Activities & Events		0.00
		Charitable Income		
0.00		Legacies	0.00	
0.00		Grants Received	0.00	
0.00		Donations Received	0.00	0.00
0.00		Miscellaneous Sales		0.00
0.00		Investment Income		0.00
0.00		Other General Income		0.00
0.00		Total Income		0.00
EXPENDITURE				
0.00		Annual Subscriptions to GGHQ		0.00
0.00		Expenses of Fund Raising Activities		0.00
0.00		Guiding Activities & Events		241.00
0.00		Publicity Expenses		0.00
0.00		Cost of Miscellaneous Sales		0.00
0.00		Donations Made		0.00
0.00		Administrative Costs		0.00
0.00		Other General Costs		0.00
0.00		Total Expenditure		241.00
0.00		Surplus (Deficit) for the Period		-241.00
STATEMENT OF BALANCES				
Opening Balances				
241.00		Bank	241.00	
0.00		Cash	0.00	
			241.00	
241.00				
Closing Balances				
241.00		Bank	0.00	
0.00		Cash	0.00	
			0.00	
				-241.00
241.00	(the movement in balances equates to the surplus/deficit for the period shown above)			
In addition to the above balances the unit has other assets at a valuation of				0
Being				
0				
0				
Liabilities at the year end (if appropriate) comprised the following				0
0				
0				
All funds held by the charity are unrestricted in nature				

Prepared By (signature)..... Date	Approved by Trustee Name..... Signature Date.....
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