GIRLGUIDING FORTH VALLEY

OSCR REGISTRATION NO SC0 48311

UNIT 2nd Bridge of Allan Rainbows

Receipts and Payments Account for the year ended 31 December 2025

		2025 £	2024 £
RECEIPTS			
Membership Subscriptions		1385-00	1555
Fundraising			
Guiding Activities and Events	Winter Wonderland	140·00	119
Charitable Income - Legacies			
Charitable Income - Grants			
Charitable Income – Donations	Friends of Guiding	130·00	150
Miscellaneous Sales			
Investment Income		22·27	31·02
Other General Income	District contribution	300·00	
Total Receipts	A	1977·27	1855·02
PAYMENTS			
Membership Subscriptions to Girlguiding		1062·00	1176
Fundraising Expenses			
Guiding Activities and Events		872-58	827·29
Publicity Expenses			
Cost of Miscellaneous Sales			
Donations Made			
Administrative Costs			
Other General Costs	HALL RENTAL	230·00	
Total Payments	B	2164-58	2003·29
Surplus/(Deficit) for year = A – B		-187-31	-148·27

STATEMENT OF BALANCES

Opening Balances	Cash on Hand		2·00
	Bank	2084·73	2231·00
Add Surplus/**Deduct** (Deficit) for year		- 187-31	- 148·27
Closing Balance	C	1897-42	2084.73
Closing Balance Represented by			
Cash on Hand 31.12.25			0
Bank Balance per Cash Book 31.12.25		1897·42	2084·73
Closing Balance as C above		1897-42	2084.73

PTO