

GIRLGUIDING 4thA Brownies SCO 38748

Previous Period

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.07.24 TO 30.06.25

RECEIPTS

Membership Subscriptions		
Proceeds from Fund Raising Activities		1,860.00
Guiding Activities & Events		0.00
Charitable Income		306.00
Legacies	0.00	
Grants Received	0.00	
Donations Received	0.00	
Miscellaneous Sales		0.00
Investment Income		0.00
Other General Income		0.00
Total Receipts		2,166.00

PAYMENTS

Membership Subscriptions to County		1,045.00
Expenses of Fund Raising Activities		0.00
Guiding Activities & Events		786.02
Publicity Expenses		0.00
Cost of Miscellaneous Sales		0.00
Donations Made		0.00
Administrative Costs		0.00
Other General Costs		0.00
Total Payments		1,831.02

Surplus (Deficit) for the Period 334.98

STATEMENT OF BALANCES

Opening Balances	
Bank	961.31
Cash	29.36
	990.67
Closing Balances	
Bank	0.00
Cash	1,325.65
	1,325.65

(the movement in balances equates to the surplus/deficit from the period shown above) 334.98

In addition to the above balances the unit has other assets at a valuation of Being 0

Liabilities at the year end (if appropriate) comprised the following 0

All funds held by the charity are unrestricted in nature

Prepared By (signature) *R.D. Larkin*
Date 23.7.25

Approved by Trustee Name *R.D. Larkin*
Signature *REBECCA D. LARKIN*
Date 23.7.25