

GIRLGUIDING		1st MUIRHEAD RAINBOW UNIT		SCO 40930	
Previous Period	RECEIPTS & PAYMENTS ACCOUNT		FOR THE PERIOD FROM		1-Jul-25 TO 30-Jun-26
RECEIPTS					
1,840.00	Membership Subscriptions			2,102.00	
0.00	Proceeds from Fund Raising Activities			0.00	
0.00	Guiding Activities & Events			0.00	
	Charitable Income				
	Legacies/Grants			0.00	
0.00	Gift Aid Received			455.46	
120.00	Donations Received			126.50	
0.00	Miscellaneous Sales			0.00	
0.00	Investment Income			0.00	
325.25	Other General Income			39.75	
2,285.25	Total Receipts			2,723.71	
PAYMENTS					
1,176.00	Membership Subscriptions to Girlguiding			1,207.50	
432.14	Guide Shop			333.53	
474.87	Guiding Activities & Events			320.36	
330.00	Room Hire			350.00	
0.00	Fundraising Expenses			0.00	
0.00	Administrative Costs			20.00	
40.00	Donations Made			20.00	
218.75	Other General Costs			455.18	
2,671.76	Total Payments			2,706.55	
-386.51	Surplus (Deficit) for the Period			17.16	
STATEMENT OF BALANCES					
Opening Balances					
	Bank	3,715.26			
	Cash	9.76			
		3,725.02			
Closing Balances					
	Bank	3,643.14			
	Cash	16.76			
-386.51		3,659.90		-65.12	
(the movement in balances equates to the surplus/deficit from the period shown)					
In addition to the above balances the unit has other assets at a valuation of					
Being	0			0	
Liabilities at the year end (if appropriate) comprised the following					
	0			0	
All funds held by the charity are unrestricted in nature					
Prepared by (print) <u>ABBI PLANNING</u>			Checked and Approved by (print) <u>JANET BECKER</u>		
Signature <u>[Signature]</u>			Signature <u>[Signature]</u>		
Date <u>20/5/2026</u>			Date <u>20/5/2026</u>		