	GIRLGUIDING	2nd MUIRHEAD BROWNIE UNT	SCO 43700
Previous Period	RECEIPTS & PAYMENTS ACCOUNT	FOR THE PERIOD FROM 1-Jul-25	TO 30-Jun-26
	RECEIPTS		
1,749.50	Membership Subscriptions		1,555.00
0.00	Proceeds from Fund Raising Activities		0.00
951.26	Guiding Activities & Events		1,260.00
	Charitable Income		
	Legacies/Grants	0.00	99.00
	Gift Aid Received	447.57	447.57
95.00	Donations Received	99.00	0.00
0.00	Miscellaneous Sales		0.00
0.00	Investment Income		0.00
239.25	Other General Income		211.25
3,035.01	Total Receipts		3,572.82
	PAYMENTS		
931.00	Membership Subscriptions to Girlguiding		945.00
529.02	Guide Shop		492.04
1,333.86	Guiding Activities & Events		1,831.87
320.00	Room Hire		320.00
0.00	Fundraising Expenses		0.00
0.00	Administrative Costs		0.00
35.00	Donations Made		0.00
79.56	Other General Costs		142.05
3,228.44	Total Payments		3,730.96
-193.43	Surplus (Deficit) for the Period		-158.14
	STATEMENT OF BALANCES		
	Opening Balances		
	Bank	4,247.23	
	Cash	83.75	
		4,330.98	
	Closing Balances		
	Bank	4,089.60	
	Cash	83.24	
-230.43		4,172.84	-158.14
	(the movement in balances equates to the surplus/deficit from the period shown)		
170	In addition to the above balances the unit has other assets at a valuation of		150
	Being Projector & DVD player		
	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 (print) ABBI FLEMING
Signature ABBI FLEMING
Date 20/8/2026

Checked and Approved by (print) JANET BECKETT
Signature JBeckett
Date 20/8/26