

	GIRLGUIDING	20th Bearsden Brownies	SCO	32630
Previous Period	RECEIPTS & PAYMENTS ACCOUNT			
2024-25	1st July 2025		TO	30 June 2026
INCOME				
1960.00	Membership Subscriptions/Fees			2,975.00
161.00	Proceeds from Fund Raising Activities			617.40
626.00	Guiding Activities & Events			2,033.00
Charitable Income				
331.37	Gift Aid	458.16		
0.00	Grants Received	500.00		
0.00	Donations Received	0.00		958.16
0.00	Miscellaneous Sales			0.00
0.00	Investment Income			0.00
105.00	Other General Income			135.00
3183.37	Total Income			6,718.56
EXPENDITURE				
1197.00	Annual Subscriptions to GGHQ			1,836.00
0.00	Expenses of Fund Raising Activities			617.40
1830.26	Guiding Activities & Events			5,232.06
0.00	Publicity Expenses			6.99
0.00	Cost of Miscellaneous Sales			0.00
0.00	Donations Made			50.00
0.00	Administrative Costs			0.00
132.82	Other General Costs			84.85
3160.08	Total Expenditure			7,827.30
23.29	Surplus (Deficit) for the Period			-1,108.74
STATEMENT OF BALANCES				
Opening Balances				
2439.07	Bank	2,669.26		
189.26	Cash	26.02		
2628.33		2,695.28		
Closing Balances				
2625.60	Bank	1,560.52		
26.02	Cash	26.02		
2651.62		1,586.54		-1,108.74
23.29	(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).....		Approved by Trustee Name Maralyn Smith.....		
Date 28/7/26		Signature Maralyn Smith		
		Date.....		