

2024-2025	WEST LANARKSHIRE	email version available from Morna Ferguson mef@care4free.net	
	GIRLGUIDING	Unit : 2nd Rutherglen Rainbow Unit	SCO 38754
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM		31-Aug-25
		01-Sep-24	TO
<b>RECEIPTS</b>			
	Membership Subscriptions		1,351.18
	Proceeds from Fund Raising Activities		0.00
	Guiding Activities & Events		268.48
	Charitable Income		
	Legacies	0.00	
	Grants Received	0.00	
	Donations Received	0.00	
	Miscellaneous Sales		0.00
	Investment Income		0.00
	Other General Income		0.00
	<b>Total Receipts</b>		<b>1,619.66</b>
<b>PAYMENTS</b>			
	Membership Subscriptions		1,250.00
	Expenses of Fund Raising Activities		0.00
	Guiding Activities & Events		367.48
	Publicity Expenses		0.00
	Cost of Miscellaneous Sales		0.00
	Donations Made		0.00
	Administrative Costs		0.00
	Other General Costs		0.00
	<b>Total Payments</b>		<b>1,617.48</b>
	<b>Surplus (Deficit) for the Period</b>		<b>2.18</b>
<b>STATEMENT OF BALANCES</b>			
	Opening Balances		
	Bank	400.99	
	Cash	114.53	
		<b>515.52</b>	
	Closing Balances		
	Bank	353.17	
	Cash	164.53	
		<b>517.70</b>	<b>2.18</b>
	(the movement in balances equates to the surplus/deficit form the period shown above)		
	In addition to the above balances the unit has other assets at a valuation of		
	Being		
	Liabilities at the year end (if appropriate) comprised the following		
	All funds held by the charity are unrestricted in nature		
Prepared By (signature).. Alice Burns		Approved by Trustee Name <u>HELEN PAUSEN</u> ...	
Date 21/05/2025			
		Signature <u>[Signature]</u>	
		Date <u>26/5/26</u>	

CHECKED BY NATASHA M'SHERRY  
 N. M'sherry 22/5/26