

	GIRLGUIDING	2nd Bearsden Brownie Unit	SCO	32632
Previous Period	RECEIPTS & PAYMENTS ACCOUNT		FOR THE PERIOD FROM	1-Jul-25 TO 30-Jun-26
	INCOME			
3,410.00	Membership Subscriptions/Fees			2,660.00
111.00	Proceeds from Fund Raising Activities			44.00
1,565.00	Guiding Activities & Events			1,180.15
1,020.00	Pack Holiday and PGL Weekend			1,600.00
	Charitable Income			
	Gift Aid	697.23		
	Grants Received	100.00		
848.44	Donations Received	0.00		797.23
0.00	Miscellaneous Sales			0.00
0.00	Investment Income			0.00
115.00	Other General Income			195.00
7,069.44	Total Income			6,476.38
	EXPENDITURE			
1,638.00	Annual Subscriptions to GGHQ			1,428.00
0.00	Expenses of Fund Raising Activities			0.00
3,924.29	Guiding Activities & Events			3,870.52
1,083.00	Pack Holiday and PGL Weekend			1,795.96
104.43	Publicity Expenses			51.21
0.00	Cost of Miscellaneous Sales			0.00
111.00	Donations Made			44.00
0.00	Administrative Costs			12.71
135.00	Other General Costs			22.74
6,995.72	Total Expenditure			7,225.14
73.72	Surplus (Deficit) for the Period			-748.76
	STATEMENT OF BALANCES			
	Opening Balances			
3,133.07	Bank	3,161.54		
12.43	Cash	57.68		
3,145.50		3,219.22		
	Closing Balances			
3,161.54	Bank	2,468.74		
57.68	Cash	1.72		
3,219.22		2,470.46		-748.76
	(the movement in balances equates to the surplus/deficit for the period shown above)			
73.72	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) Maralyn Smith		Approved by Trustee Name..... Katherine Fleming		
Date 1.7.26		Signature Katherine Fleming		
		Date..... 1.7.26		