

	GIRLGUIDING	2nd KILLERMONT Rainbows	SCO 32633																																	
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-Jun-25 TO 30-Jun-26																																			
	INCOME <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Membership Subscriptions/Fees</td> <td style="width: 10%;"></td> <td style="width: 30%; text-align: right;">3,080.00</td> </tr> <tr> <td>Proceeds from Fund Raising Activities</td> <td></td> <td style="text-align: right;">342.00</td> </tr> <tr> <td>Guiding Activities & Events</td> <td></td> <td style="text-align: right;">2,180.00</td> </tr> <tr> <td>Charitable Income</td> <td></td> <td></td> </tr> <tr> <td> Legacies</td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td> Grants Received</td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td> Donations Received</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Miscellaneous Sales</td> <td></td> <td style="text-align: right;">187.00</td> </tr> <tr> <td>Investment Income</td> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Other General Income</td> <td></td> <td style="text-align: right;">2,158.86</td> </tr> <tr> <td>Total Income</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">7,947.86</td> </tr> </table>			Membership Subscriptions/Fees		3,080.00	Proceeds from Fund Raising Activities		342.00	Guiding Activities & Events		2,180.00	Charitable Income			Legacies	0.00		Grants Received	0.00		Donations Received	0.00	0.00	Miscellaneous Sales		187.00	Investment Income		0.00	Other General Income		2,158.86	Total Income		7,947.86
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	(the movement in balances equates to the surplus/deficit for the period shown above)																																			
0	In addition to the above balances the unit has other assets at a valuation of		0																																	
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	0																																			
0	Liabilities at the year end (if appropriate) comprised the following		0																																	
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	All funds held by the charity are unrestricted in nature																																			
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border: 1px solid black; padding: 5px;"> Prepared By (signature) <u><i>A. Mowat</i></u> Date <u>20/7/26</u> </td> <td style="width: 50%; border: 1px solid black; padding: 5px;"> Approved by Trustee Name..... Signature Date..... </td> </tr> </table>				Prepared By (signature) <u><i>A. Mowat</i></u> Date <u>20/7/26</u>	Approved by Trustee Name..... Signature Date.....																															
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