

	GIRLGUIDING	2nd Kilmaurs Rainbows	SCO 37322
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jul-25 TO 30th June 2026		
0	RECEIPTS		
	Membership Subscriptions		904.00
	Proceeds from Fundraising Activities		0.00
	Guiding Activities & Events		0.00
	Charitable Income		
	Legacies	0.00	
	Grants Received	61.00	
	Donations Received	61.00	122.00
	Miscellaneous Sales		0.00
	Investment Income		0.00
	Other General Income		240.75
	Total Receipts		1,266.75
	PAYMENTS		
	Membership Subscriptions to Girlguiding		854.00
	Expenses of Fundraising Activities		0.00
Guiding Activities & Events		513.67	
Publicity Expenses		0.00	
Cost of Miscellaneous Sales		0.00	
Donations Made		0.00	
Administrative Costs		0.00	
Other General Costs		0.00	
Total Payments		1,367.67	
Surplus (Deficit) for the Period		-100.92	
STATEMENT OF BALANCES			
Opening Balances			
Bank	1,039.91		
Cash	82.24		
	1,122.15		
Closing Balances			
Bank	904.39		
Cash	116.84		
	1,021.23	-100.92	
(the movement in balances equates to the surplus/deficit from the period shown above)			
In addition to the above balances the unit has other assets at a valuation of			0
Being	0		
	0		0
Liabilities at the year end (if appropriate) comprised the following			
	0		
	0		
All funds held by the charity are unrestricted in nature			
Prepared By (signature).. Lesley Hamilton Date 07/07/2026		Approved by Trustee Name..... Maggie Bolton Signature Maggie Bolton 46,210.00	