

	GIRLGUIDING	2nd A Bearsden Brownies	SCO	32631
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jul-25 TO 30-Jun-26			
	INCOME			
	Membership Subscriptions/Fees			3,080.00
	Proceeds from Fund Raising Activities			0.00
	Guiding Activities & Events			6,553.00
	Charitable Income			
		Legacies	0.00	
		Grants Received	3,800.00	
		Donations Received	2,843.28	6,643.28
	Miscellaneous Sales			0.00
	Investment Income			0.00
	Other General Income			1,036.00
0	Total Income			17,312.28
	EXPENDITURE			
	Annual Subscriptions to GGHQ			1,904.00
	Expenses of Fund Raising Activities			0.00
	Guiding Activities & Events			14,672.20
	Publicity Expenses			68.16
	Cost of Miscellaneous Sales			0.00
	Donations Made			50.00
	Administrative Costs			0.00
	Other General Costs			331.87
0	Total Expenditure			17,026.23
0	Surplus (Deficit) for the Period			286.05
	STATEMENT OF BALANCES			
	Opening Balances			
		Bank	2,166.24	
		Cash	0.00	
0			2,166.24	
	Closing Balances			
		Bank	2,452.29	
		Cash	0.00	
0			2,452.29	286.05
	(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) Lynda Short Date1 July 2026.....			Approved by Trustee Name..... Signature Date.....	