

	GIRLGUIDING	14th Paisley Brownie Guides	SCO 53761
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1st July 2025 TO 30th June 2026		
RECEIPTS			
2910.00	Membership Subscriptions		3,130.00
895.00	Proceeds from Fund Raising Activities		0.00
683.00	Guiding Activities & Events		875.00
	Charitable Income		
	Legacies	0.00	
	Grants Received	0.00	
202.00	Donations Received	0.00	0.00
	Miscellaneous Sales		0.00
	Investment Income		0.00
1021.56	Other General Income		555.32
5711.56	Total Receipts		4,560.32
PAYMENTS			
1815.00	Membership Subscriptions to County		2,124.00
0.00	Expenses of Fund Raising Activities		0.00
1516.48	Guiding Activities & Events		2,965.68
0.00	Publicity Expenses		0.00
0.00	Cost of Miscellaneous Sales		0.00
0.00	Donations Made		100.00
17.20	Administrative Costs		9.80
25.93	Other General Costs		0.50
3374.61	Total Payments		5,199.98
2336.95	Surplus (Deficit) for the Period		-639.66
STATEMENT OF BALANCES			
Opening Balances			
1943.70	Bank	4,283.41	
69.82	Cash	67.06	
2013.52		4,350.47	
Closing Balances			
4283.41	Bank	3,676.67	
67.06	Cash	34.14	
4350.47		3,710.81	-639.66
(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) <u>Shirley M Forrest</u> Date <u>6/7/26</u>		Approved by Trustee Name <u>Harmonie Heron</u> Signature <u>Harmonie Heron</u> Date <u>11/8/26</u>	