

	GIRLGUIDING	3rd Killermont Rainbows	SCO 49241
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM		
2024-25	1st June 2025 TO 30th June 2026		

	INCOME		
0.00	Membership Subscriptions/Fees	0.00	
0.00	Proceeds from Fund Raising Activities	0.00	
0.00	Guiding Activities & Events	0.00	
	Charitable Income		
0.00	Legacies	0.00	
0.00	Grants Received	0.00	
0.00	Donations Received	0.00	
0.00	Miscellaneous Sales	0.00	
0.00	Investment Income	0.00	
0.00	Other General Income	0.00	
0.00	Total Income	0.00	
	EXPENDITURE		
0.00	Annual Subscriptions to GGHQ	0.00	
0.00	Expenses of Fund Raising Activities	0.00	
0.00	Guiding Activities & Events	0.00	
0.00	Publicity Expenses	0.00	
0.00	Cost of Miscellaneous Sales	0.00	
0.00	Donations Made	0.00	
0.00	Administrative Costs	0.00	
0.00	Other General Costs	0.00	
0.00	Total Expenditure	0.00	
0.00	Surplus (Deficit) for the Period	0.00	
	STATEMENT OF BALANCES		
	Opening Balances		
0.00	Bank	0.00	
0.00	Cash	0.00	
0.00		0.00	
	Closing Balances		
0.00	Bank	0.00	
0.00	Cash	0.00	
0.00		0.00	0.00
0.00	(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) <i>Ailie Mowat</i> Date 18th August 2026	Approved by Trustee Name..... Signature Date.....
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