

GIRL GUIDING UNIT		3rd Skethawan Guides		SCO	
Previous Period	RECEIPTS & PAYMENTS ACCOUNT		PERIOD FROM	1-Sep-24	TO 31-Aug-25
	RECEIPTS				
	Membership Subscriptions				1988.00
	Unit fundraising				
	3rd Party Fundraising				
	Bank Interest				
	Gift Aid				65.00
	Trips				
	Residential Events				
	Donations Received				
	Grants Received				625.00
	Miscellaneous Income				
0	Total Receipts		E		2678.00
	PAYMENTS				
	Subscriptions				1300.00
	Meeting Expenses				322.91
	Property costs/Rent				
	Trips				109.78
	Residential Events				
	Admin/Postage/Stationery				
	3rd party fundraising				313.67
	Badges & Resources				556.00
	Miscellaneous expenditure				
0	Total Payments		E		2602.16
0	Surplus (Deficit) for the Period		E		75.84
STATEMENT OF BALANCES					
	Opening Balances	Bank	2074.37		
		Cash			
0			2074.37		
	Closing Balances	Bank	2150.21		
		Cash			
0			2150.21		75.84
(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) Eleanor McCabe			Approved by Trustee Name ELEANOR MCCABE		
Date 1.11.25			Signature Eleanor McCabe		
			Date 1.11.25		

Accounts to be verified and submitted by 30th November. Email to ctwestlanarkshire@gmail.com

checked K Fyfe 25/11/25
Divisional Treasurer K.FYFE.