

GIRLGUIDING		44th LOCHEE OLD & ST LUKE'S BROWNIES		SCO 40219	
Previous Period	RECEIPTS & PAYMENTS ACCOUNT		FOR THE PERIOD FROM		1-Jul-24 TO 30-Jun-25
RECEIPTS					
195.00	Membership Subscriptions				177.00
0.00	Proceeds from Fund Raising Activities				0.00
0.00	Guiding Activities & Events				0.00
Charitable Income					
0.00	Grants/Legacies	0.00			
0.00	Gift Aid Received	0.00			
0.00	Donations Received	0.00			
0.00	Miscellaneous Sales				0.00
0.00	Investment Income				0.00
26.00	Other General Income				20.00
221.00	Total Receipts				197.00
PAYMENTS					
186.00	Membership Subscriptions to Girlguiding				196.00
7.40	Guide Shop				0.00
73.38	Guiding Activities & Events				33.61
0.00	Room Hire				0.00
0.00	Fundraising Expenses				0.00
0.00	Administrative Costs				0.00
0.00	Donations Made				0.00
0.00	Other General Costs				0.00
266.78	Total Payments				229.61
-45.78	Surplus (Deficit) for the Period				-32.61
STATEMENT OF BALANCES					
Opening Balances					
252.52	Bank	278.52			
71.02	Cash	-0.76			
323.54		277.76			
Closing Balances					
278.52	Bank	102.52			
-0.76	Cash	142.63			
277.76		245.15			-32.61
(the movement in balances equates to the surplus/deficit from the period shown)					
In addition to the above balances the unit has other assets at a valuation of					0
Being					0
Liabilities at the year end (if appropriate) comprised the following					0.00
All funds held by the charity are unrestricted in nature					
Prepared by (print)..... AILEEN ROSS			Checked and Approved by (print) ...ALISON NIVEN		
Signature..... <i>Aileen Ross</i>			Signature ...Alison Niven		
Date..... 12/03/2026			Date.....23/03/26		