

GIRLGUIDING FORTH VALLEY**UNIT 2nd Bannockburn Brownies****REGISTRATION NO SC042270****Receipts and Payments Account for the year ended 31 December 2024**

		2025	2024
		£	£
RECEIPTS			
Membership Subscriptions		1155.00	1055.00
Fundraising			
Guiding Activities and Events			
Charitable Income - Legacies			
Charitable Income - Grants			
Charitable Income - Donations		0.00	313.00
Miscellaneous Sales		0.00	75.00
Investment Income		3.31	-11.61
Other General Income			
Total Receipts	A	1158.31	1431.39
PAYMENTS			
Membership Subscriptions to Girlguiding		649.00	784.00
Fundraising Expenses			
Guiding Activities and Events		240.71	176.72
Publicity Expenses			
Cost of Miscellaneous Sales			
Donations Made		0.00	
Administrative Costs			
Other General Costs		118.46	223.27
Total Payments	B	1008.17	1183.99
Surplus/(Deficit) for year = A - B		150.14	247.40
STATEMENT OF BALANCES			
Opening Balances Cash on Hand		292.67	152.34
Bank		550.00	442.93
Add Surplus/Deduct (Deficit) for year		150.14	247.40
Closing Balance	C	992.81	842.67
Closing Balance Represented by			
Cash on Hand 31.12.25		350.44	292.67
Bank Balance per Cash Book 31.12.25		642.37	550.00