	GIRLGUIDING	1st Peebles Guides	SCO	35835

Previous Period	RECEIPTS & PAYMENTS ACCOUNT	FOR THE PERIOD FROM	1-Jul-25	TO	30-Jun-26
	RECEIPTS				
	Membership Subscriptions				1,200.00
	Proceeds from Fund Raising Activities				655.97
	Guiding Activities & Events				0.00
	Charitable Income				
	Legacies	0.00			0.00
	Grants Received	0.00			0.00
	Donations Received	0.00			250.00
	Miscellaneous Sales				0.00
	Investment Income				0.00
	Other General Income				0.00
7,960.16	Total Receipts				2,105.97
	PAYMENTS				
	Membership Subscriptions to County				1,053.00
	Expenses of Fund Raising Activities				0.00
	Guiding Activities & Events				936.23
	Publicity Expenses				0.00
	Cost of Miscellaneous Sales				0.00
	Donations Made				50.00
	Administrative Costs				0.50
	Other General Costs				0.00
9,046.62	Total Payments				2,039.73
-1,086.46	Surplus (Deficit) for the Period				66.24
	STATEMENT OF BALANCES				
	Opening Balances				
	Bank	879.84			
	Cash	0.00			
1,966.30		879.84			
	Closing Balances				
	Bank	946.08			
	Cash	0.00			
2,166.70		946.08			66.24
	(the movement in balances equates to the surplus/deficit form the period shown above)				
1,400	In addition to the above balances the unit has other assets at a valuation of				1400
	Being Tents				
	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)... Eileen Rutherford
Date 15/9/26

Approved by Trustee Name..... Eileen Rutherford
Signature ... Eileen Rutherford
Date: 15/9/26