

	GIRLGUIDING	1st Carnoustie Guides	SCO 35452		
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jan-25 TO 31-Dec-25				
	RECEIPTS				
1,715.00	Membership Subscriptions	2,005.00	Λ		
	Donations Received	0.00			
	Fundraising Income	0.00			
	Bank Interest	0.00			
	Gift Aid	0.00			
283.00	Trips	523.00	Λ		
	Grants Received	0.00			
175.00	Residential Events	1,718.00	Λ		
166.00	Miscellaneous Income	0.00			
2,339.00	Total Receipts	4,246.00	Λ		
	PAYMENTS				
1,575.00	Membership Subscriptions to County	810.00	Λ		
	Fundraising Expenses	0.00			
431.39	Meeting Expenses	292.17	Λ		
349.00	Property Costs / Rent	252.00	Λ		
263.00	Trips	282.50	Λ		
175.00	Residential Events	1,500.00	Λ		
	Admin / Postage & Stationery	0.00			
	Training	0.00			
119.30	Badges & Resources	64.25	Λ		
178.00	Miscellaneous Expenditure	0.00			
3,090.69	Total Payments	3,200.92	Λ		
-751.69	Surplus (Deficit) for the Period	1,045.08			
	STATEMENT OF BALANCES				
	Opening Balances				
	Bank	792.19	Λ		
	Cash	3.50			
0		795.69			
	Closing Balances				
	Bank	1,837.27			
	Cash	3.50			
0		1,840.77	1,045.08		
	(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				
	Liabilities at the year end (if appropriate) comprised the following				
	All funds held by the charity are unrestricted in nature				
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: 1px solid black; padding: 5px;"> Prepared By (signature)..... Date..... </td> <td style="width: 50%; border: 1px solid black; padding: 5px;"> Approved by Trustee Name..... Signature..... Date..... </td> </tr> </table>				Prepared By (signature)..... Date.....	Approved by Trustee Name..... Signature..... Date.....
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