

GIRLGUIDING		1st Inverurie Rainbow Guides		SCO 39901	
Previous Period	RECEIPTS & PAYMENTS ACCOUNT		FOR THE PERIOD FROM		1-Jul-24 TO 30-Jun-25
<b>RECEIPTS</b>					
2,196.00	Membership Subscriptions				2,320.00
0.00	Proceeds from Fund Raising Activities				0.00
220.50	Guiding Activities & Events				204.00
Charitable Income					
0.00	Legacies	0.00			0.00
0.00	Grants Received	0.00			0.00
	Donations Received				0.00
0.00	Sundry Sales				0.00
0.00	Bank Interest				0.00
0.00	Other General Income				0.00
2,416.50	<b>Total Receipts</b>				<b>2,524.00</b>
<b>PAYMENTS</b>					
1,134.00	Membership Subscriptions to County				1,186.50
0.00	Expenses of Fund Raising Activities				0.00
2,011.48	Guiding Activities & Events				1,103.43
0.00	Publicity Expenses				0.00
0.00	Cost of Miscellaneous Sales				0.00
0.00	Donations Made				0.00
0.00	Administrative Costs				0.00
0.00	Other General Costs				0.00
3,145.48	<b>Total Payments</b>				<b>2,289.93</b>
-728.98	<b>Surplus (Deficit) for the Period</b>				<b>234.07</b>
<b>STATEMENT OF BALANCES</b>					
Opening Balances					
	Bank		420.76		
	Cash		0.00		
1149.74			<b>420.76</b>		
Closing Balances					
	Bank		654.83		
	Cash		0.00		
420.76			<b>654.83</b>		<b>234.07</b>
(the movement in balances equates to the surplus/deficit from the period shown above)					
0	In addition to the above balances the unit has other assets at a valuation of				0
	Being	0			
		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) <i>Susan Reid</i>			Approved by Trustee Name Susan Reid		
Date 24.07.2025			Signature <i>Susan Reid</i>		
			Date 24.07.2025		