

RECEIPTS		
Membership Subscriptions		1,955.00
Proceeds from Fund Raising Activities		0.00
Guiding Activities & Events		910.00
Charitable Income		
Legacies	0.00	
Grants Received	0.00	
Donations Received	0.00	0.00
Miscellaneous Sales		0.00
Investment Income		0.00
Other General Income		0.00
0	Total Receipts	2,865.00
PAYMENTS		
Membership Subscriptions to County		918.00
Expenses of Fund Raising Activities		0.00
Guiding Activities & Events		1,832.68
Publicity Expenses		0.00
Cost of Miscellaneous Sales		0.00
Donations Made		0.00
Administrative Costs		0.00
Other General Costs		42.10
0	Total Payments	2,792.78
0	Surplus (Deficit) for the Period	72.22
STATEMENT OF BALANCES		
Opening Balances		
Bank	960.24	
Cash	117.28	
0		1,077.52
Closing Balances		
Bank	1,052.87	
Cash	96.87	
0		1,149.74
		72.22
(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	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) Vicki Feat
Date 27-8-26

Approved by Trustee Name Louise Kereidge
Signature Louise Kereidge
Date 27/8/26