	GIRLGUIDING	Kintyre District	SCO	39305

Previous Period	RECEIPTS & PAYMENTS ACCOUNT	FOR THE PERIOD FROM	01.08.2025	TO	31.07.2026
	RECEIPTS				
	Membership Subscriptions				0.00
	Proceeds from Fund Raising Activities				0.00
	Guiding Activities & Events				0.00
	Charitable Income				
	Legacies	0.00			
	Grants Received	0.00			
	Donations Received	250.00			250.00
	Miscellaneous Sales				0.00
	Investment Income				4,488.67
5	Other General Income				4.87
5	Total Receipts				4,743.54
	PAYMENTS				
	Membership Subscriptions to County				0.00
	Expenses of Fund Raising Activities				0.00
1,468	Guiding Activities & Events				1,498.30
	Publicity Expenses				0.00
	Cost of Miscellaneous Sales				0.00
	Donations Made				250.00
	Administrative Costs				0.00
	Other General Costs				0.00
1,468	Total Payments				1,748.30
-1,462	Surplus (Deficit) for the Period				2,995.24
	STATEMENT OF BALANCES				
	Opening Balances				
61,462	Bank		59,999.50		
	Cash		0.00		
-1,462			59,999.50		
60,000	Closing Balances				
	Bank		62,994.74		
	Cash		0.00		
			62,994.74		2,995.24

(the movement in balances equates to the surpul/deficit form 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) Anne Scott

Date 2/9/26

Approved by Trustee Name ANNE E. LITTLESON

Signature Anne E. Littleson

Date 8.9.2026