

GIRLGUIDING UNIT - 1st Bankhead Guides		SCO 31017
Previous Period	RECEIPTS & PAYMENTS ACCOUNT	PERIOD FROM 01-Sep-25 TO 31-Aug-26
	RECEIPTS	
	Membership Subscriptions	3060.00
	Unit fundraising	
	3rd Party Fundraising	
	Bank Interest	32.52
	Gift Aid	
	Trips	588.00
	Residential Events	
	Donations Received	
	Grants Received	
	Miscellaneous Income	65.14
£ 3258.00	Total Receipts	£ 3745.66
	PAYMENTS	
	Subscriptions	1705.00
	Meeting Expenses <i>Petty Cash</i>	75.00
	Property costs/Rent	60.00
	Trips	
	Residential Events	
	Admin/Postage/Stationery <i>Guide Activities/crafts</i>	230.39
	3rd party fundraising	
	Badges & Resources	
	Miscellaneous expenditure <i>Guide Activities/resources</i>	1949.00
£ 3468.00	Total Payments	£ 4019.43
£ 204.80	Surplus (Deficit) for the Period	£ -273.77
STATEMENT OF BALANCES		
	Opening Balances	
	Bank	£2808.73
	Cash	0.00
£ 3018.00		2808.73
	Closing Balances	
	Bank	£2534.96
	Cash	0.00
£ 2208.00		2534.96
		-273.77
(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	0
	Being	0
	Liabilities at the year end (if appropriate) comprised the following	0
		0
All funds held by the charity are unrestricted in nature		
Prepared By (signature) <i>Lesley Smith</i>		Approved by Trustee <i>J. SHARP</i>
Date <i>11/9/26</i>		Signature <i>J. Sharp</i>
<i>LESLEY SMITH</i>		Date <i>11/9/26</i>

Accounts to be verified and submitted by 30th November. Email to ctwestlanarkshire@gmail.com

Chew *Ca* *2/9/26*