

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	07	2024		30	06	2025

Section A Statement of receipts and payments

	Unrestricted to nearest £	Restricted funds to nearest £	Expendable to nearest £	Permanent to nearest £	Total funds to nearest £	Total funds last to nearest £
A1 Receipts						
Donations	285	190	-	-	475	447
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	1,534	-	-	-	1,534	834
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable	8,234	-	-	-	8,234	3,458
Refunds	-	-	-	-	-	4
A1 Sub total	10,053	190	-	-	10,243	4,743
A2 Receipts from asset & investment						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	10,053	190	-	-	10,243	4,743
A3 Payments						
Expenses for fundraising activities	175	-	-	-	175	215
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable	7,661	190	-	-	7,851	4,269
Grants and donations	1,000	-	-	-	1,000	826
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
A3 Sub total	8,836	190	-	-	9,026	5,311
A4 Payments relating to asset and						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	8,836	190	-	-	9,026	5,311
Net receipts / (payments)	1,217	-	-	-	1,217	(567)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	1,217	-	-	-	1,217	(567)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	4,731	150	-	-	4,881	5,448
	Surplus / (deficit) shown on receipts and payments account	1,217		-	-	1,217	(567)
						-	
						-	
	Cash and bank balances at end of year	5,948	150	-	-	6,098	4,881
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	0

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Andrew Pool Holly Ross	Saturday, February 07, 2007 Saturday, February 07, 2007

Section C Notes to the Accounts

C1 Nature and purpose of funds
(may be stated on analysis of funds worksheets)

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£
Andrew Pool - coffee evening, baking equipment, display badges, various different theme nights for brigades (baking, cooking, crafts, parties etc)	1	338
Holly Ross - juice and snacks, junior crafts, junior halloween/xmas/easter party/gifts, display gifts, display prizes, uniforms, ink for printing	1	507

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction	Balance

C6 Other information

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Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Davies leader donation	35				35	
Legacy Chq	250				250	250
Display donation	-				-	100
food bank donation	-				-	70
womens event	-				-	27
Project present	-	190			190	
Total	285	190	-	-	475	447

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-		-	-
	-		-	-
	-		-	-
	-		-	-
Total	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Subscriptions and uniform	4,919				4,919	3,458
PGL camp	3,315				3,315	-
	-				-	-
	-				-	-
	-				-	-
Total	8,234.02	-	-	-	8,234	3,458

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Training and uniform	176	-			176	305
National Subscription fees	3,078	-			3,078	2,608
Rememberance wreath	46	-			46	45
Sports/paint/cooking etc equipment	54	-			54	131
Activity nights	747	-			747	1,913
PGL Camp	2,485	-			2,485	-
Camp Minibus Hire + fuel	678	-			678	-
Church use donation	1,000	-			1,000	-
Project present	-	190			190	
Fundraising expenses	195	-			195	
	-	-			-	
Divisional fees	162	-			162	148
Awards and engraving	214	-			214	161
	-	-			-	
Total	8,836	190	-	-	9,026	5,311

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	35				35	197
Legacies	250				250	250
Grants	-				-	
Receipts from fundraising activities	1,534				1,534	834
Gross trading receipts	-				-	
Income from investments other than land and buildings	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities	8,234				8,234	3,462
Sub total	10,053	-	-	-	10,053	4,743
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	10,053	-	-	-	10,053	4,743
Payments						
Expenses for fundraising activities	175				175	215
Gross trading payments	-				-	
Investment management costs	-				-	
Payments relating directly to charitable activities	7,661				7,661	4,269
Grants and donations	1,000				1,000	826
Governance costs:						
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
Sub total	8,836	-	-	-	8,836	5,311
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	8,836	-	-	-	8,836	5,311
Net receipts / (payments)	1,217	-	-	-	1,217	(567)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,217	-	-	-	1,217	(567)

Nature and purpose of funds

For activities during weekly meetings plus any other additional activity including camp to the benefit of the Girls.

Additional analysis (3)

6 Breakdown of restricted funds

Restricted fund 1
- enter name of fund below

Restricted fund 2
- enter name of fund below

Restricted fund 3
- enter name of fund below

Restricted fund 4
- enter name of fund below

Total restricted funds

Total restricted funds last period

Receipts	Restricted fund 1	Restricted fund 2	Restricted fund 3	Restricted fund 4	Total restricted funds	Total restricted funds last period
Donations	190				190	-
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	190	-	-	-	190	-

Receipts from asset & investment sales	Restricted fund 1	Restricted fund 2	Restricted fund 3	Restricted fund 4	Total restricted funds	Total restricted funds last period
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	190	-	-	-	190	-

Payments	Restricted fund 1	Restricted fund 2	Restricted fund 3	Restricted fund 4	Total restricted funds	Total restricted funds last period
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	190				190	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	190	-	-	-	190	-

Payments relating to asset and investment movements	Restricted fund 1	Restricted fund 2	Restricted fund 3	Restricted fund 4	Total restricted funds	Total restricted funds last period
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	190	-	-	-	190	-
Net receipts / (payments)	-	-	-	-	-	-

Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

to support project present