

GIRL GUIDING UNIT <i>Rutherglen Division</i>		SCO <i>474.87</i>
Previous Period	RECEIPTS & PAYMENTS ACCOUNT PERIOD FROM 01-Sep-25 TO 31-Aug-26	
	RECEIPTS	
	Membership Subscriptions	
	Unit fundraising — <i>Closed Cathkin Guides</i>	<i>624.89</i>
	3rd Party Fundraising <i>Guiding Activities</i>	<i>3892.00</i>
	Bank Interest	
	Gift Aid <i>other subs - Khatimer</i>	<i>55.00</i>
	Trips	
	Residential Events	
	Donations Received	
	Grants Received	
	Miscellaneous Income	
<i>£ 1150.00</i>	Total Receipts	<i>£ 4571.89</i>
	PAYMENTS	
	Subscriptions	
	Meeting Expenses <i>Subs x 2 Leaders</i>	<i>110.00</i>
	Property costs/Rent <i>Guiding Activities</i>	<i>820.40</i>
	Trips <i>Bank Charges</i>	<i>8.85</i>
	Residential Events <i>Postage</i>	<i>9.25</i>
	Admin/Postage/Stationery <i>Misc Expenses KPop/Rg 900 etc</i>	<i>2693.32</i>
	3rd party fundraising	
	Badges & Resources	
	Miscellaneous expenditure	
<i>£ 1836.00</i>	Total Payments	<i>£ 3641.82</i>
<i>£ -686.00</i>	Surplus (Deficit) for the Period	<i>£ 930.07</i>
STATEMENT OF BALANCES		
	Opening Balances Bank	<i>£ 8846.80</i>
	Cash	<i>0.00</i>
<i>£ 9533.00</i>		<i>£ 8846.80</i>
	Closing Balances Bank	<i>£ 9776.87</i>
	Cash	<i>0.00</i>
<i>£ 8846.00</i>		<i>£ 9776.87</i>
		<i>930.07</i>
(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		
	Being	<i>0</i>
Liabilities at the year end (if appropriate) comprised the following		
		<i>0</i>
All funds held by the charity are unrestricted in nature		
Prepared By (signature) <i>J Sharp</i>		Approved by Trustee <i>Kesley Smith</i>
Date <i>2/9/26</i>		Signature <i>Kesley Smith</i>
		Date <i>2/9/26</i>

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

Cheer CC 2/9/26