

GIRLGUIDING		39thA Paisley Brownies		SCO		30989	
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-Jul-25 TO 30-Jun-26						
RECEIPTS							
5,055.54	Membership Subscriptions					2,955.00	
0.00	Proceeds from Fund Raising Activities					0.00	
6,253.71	Guiding Activities & Events					3,057.40	
Charitable Income							
	Legacies				0.00		
	Grants Received				750.00		
53.00	Donations Received					0.00	750.00
0.00	Miscellaneous Sales						0.00
20.28	Investment Income						14.20
166.89	Other General Income						990.65
11,549.42	Total Receipts						7,767.25
PAYMENTS							
1,925.00	Membership Subscriptions to County					1,652.00	
0.00	Expenses of Fund Raising Activities					0.00	
7,813.22	Guiding Activities & Events					5,259.47	
0.00	Publicity Expenses					18.98	
0.00	Cost of Miscellaneous Sales					0.00	
395.00	Donations Made					300.00	
0.00	Administrative Costs					0.00	
445.62	Other General Costs					137.79	
10,578.84	Total Payments						7,368.24
970.58	Surplus (Deficit) for the Period						399.01
STATEMENT OF BALANCES							
Opening Balances							
	Bank				3,814.26		
	Cash				6.99		
					3,821.25		
Closing Balances							
	Bank				4,213.27		
	Cash				6.99		
0					4,220.26		399.01
(the movement in balances equates to the surplus/deficit from the period shown above)							
0	In addition to the above balances the unit has other assets at a valuation of						0
	Being						0
							0
0	Liabilities at the year end (if appropriate) comprised the following						0
	N/A						
	N/A						
All funds held by the charity are unrestricted in nature							
Prepared By (signature). M Kayani				Approved by Trustee Name Christine Hair			
Date 09/09/26				Signature <i>Christine Hair</i>			
				Date 11/09/26			

GIRLGUIDING

39thA Paisley Brownies

SCO

Previous
Period

RECEIPTS & PAYMENTS ACCOUNT

FOR THE PERIOD FROM

01-Jul-25

TO

RECEIPTS

5,055.54

0.00

6,253.71

Membership Subscriptions

Proceeds from Fund Raising Activities

Guiding Activities & Events

Charitable Income

Legacies

0.00

Grants Received

750.00

Donations Received

0.00

53.00

0.00

20.28

166.89

Miscellaneous Sales

Investment Income

Other General Income

11,549.42

Total Receipts

PAYMENTS

1,925.00

0.00

7,813.22

0.00

0.00

395.00

0.00

445.62

Membership Subscriptions to County

Expenses of Fund Raising Activities

Guiding Activities & Events

Publicity Expenses

Cost of Miscellaneous Sales

Donations Made

Administrative Costs

Other General Costs

10,578.84

Total Payments

970.58

Surplus (Deficit) for the Period

STATEMENT OF BALANCES

Opening Balances

Bank

Cash

3,814.26

6.99

3,821.25

Closing Balances