

RECEIPTS

Membership Subscriptions		1,410.00
Proceeds from Fund Raising Activities		140.00
Guiding Activities & Events		1,089.00
Charitable Income		
Legacies	0.00	
Grants Received	0.00	
Donations Received	0.00	0.00
Miscellaneous Sales		0.00
Investment Income		13.62
Other General Income		568.59

0	Total Receipts	3,221.21
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PAYMENTS

Membership Subscriptions to County		1,530.00
Expenses of Fund Raising Activities		0.00
Guiding Activities & Events		894.93
Publicity Expenses		0.00
Cost of Miscellaneous Sales		0.00
Donations Made		0.00
Administrative Costs		0.00
Other General Costs		22.50

0	Total Payments	2,447.43
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0	Surplus (Deficit) for the Period	773.78
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STATEMENT OF BALANCES

Opening Balances

Bank	1,029.01
Cash	50.27
	1,079.28

0

Closing Balances

Bank	1,852.79
Cash	0.27
	1,853.06

0

773.78

(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 of

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)

Date

Vicki Feat. Stab
27-8-26

Approved by Trustee

Name

Signature

Date

J. CULROSS

Jenny / Culr

27/8/26