

Previous Period: RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jan-25 TO 31-Dec-25

RECEIPTS		
1,302.00	Membership Subscriptions	2,313.00
361.15	Proceeds from Fund Raising Activities	140.00
0.00	Guiding Activities & Events	70.00
	Charitable Income	
	Legacies	0.00
	Grants Received	0.00
20.00	Donations Received	20.00
0.00	Miscellaneous Sales	0.00
3.99	Investment Income	3.54
0.00	Other General Income	0.00
1,687.14	Total Receipts	2,546.54

PAYMENTS		
715.00	Membership Subscriptions to County	1,155.00
0.00	Expenses of Fund Raising Activities	0.00
983.70	Guiding Activities & Events	1,447.12
143.88	Publicity Expenses	0.00
0.00	Cost of Miscellaneous Sales	0.00
0.00	Donations Made	0.00
0.00	Administrative Costs	0.00
0.00	Other General Costs	0.00
1,842.58	Total Payments	2,602.12
-155.44	Surplus (Deficit) for the Period	-55.58

STATEMENT OF BALANCES		
Opening Balances		
367.81	Bank	206.80
24.04	Cash	29.61
391.85		236.41
Closing Balances		
206.80	Bank	153.34
29.61	Cash	27.49
236.41		180.83
155.44		-55.58

(the movement in balances equates to the surplus/deficit from the period shown above)

In addition to the above balances the unit has other assets at a valuation of 0

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).....*Wilma Robertson*.....
 Date 28/1/26

Approved by Trustee Name.....*D. Wright*.....
 Signature.....*[Signature]*.....
 Date.....7/2/26.....