

GIRLGUIDING		SCOTLAND	
Previous period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1/1 - 31/12/25		
1025.00	RECEIPTS	Membership subscriptions	2010.00
		Proceeds from Fund Raising Activities (Coffee Eve.)	
		Guiding Activities & Events	548.00
		Charitable Income	
		Legacies	
		Grants Received	
		Donations Received	13.25
		Miscellaneous Sales (Tickets/Quiz)	
		Investment Income	
		Other General Income	GIFT AID 390.00
1025.00		Total Receipts	2961.25
864.00	PAYMENTS	Membership Subscriptions to County	870.00
		Expenses of Fund Raising Activities	
		Guiding Activities & Events	851.04
		Publicity Expenses	
		Cost of Miscellaneous Sales	FEES TRANSFERED 15.00
		Donations Made	RENT 530.00
107.32		Administrative Costs	28.18
		Other General Costs	BANK CHARGES 48.30
971.32		Total Payments	2342.52
		Surplus (Deficit) for the period	618.73
STATEMENT OF BALANCES			
	Opening Balances	990.95	
	Bank		
	Cash		
		990.95	
	Closing Balances	1609.68	
	Bank		
	Cash		
		1609.68	618.73
(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			£0.00
Being			
Liabilities at the year end (if appropriate) comprised the following			£0.00
All funds held by the charity are unrestricted in nature			
Prepared by ANN HARRIS		Approved by Trustee Name KIRSTY MILLER	
Date 22/2/26		Signature RCM 0001	
		Date 24/2/26	

