Girlguiding 1st ALLOWAY RAINBOWS Charity Number: SCO33846

Year End Date: 31/3/26

Receipts and Payments Account

Receipts	This Year	Last Year
Membership Subscriptions	2405.00	2225.00
CONTRIBUTION TO ACTIVITIES	16.00	581.50
CAMP FEES	161.95	180.00
GIFT AID	1578.02	0
TRIPS AWAY	510.00	0
Total Received (a)	4670.87	2986.50

Payments	This Year	Last Year
Membership Subscriptions to CHQ	1235.00	1102.00
BADGES + RESOURCES	1376.96	1860.12
CAMP EXPENSES	217.60	227.28
TRIPS AWAY	528.75	0
REFUNDS	80.00	0
UNIFORM	0	41.20
Total Payments (b)	3438.31	3230.60
Surplus (Deficit) for the Year (a - b)	1232.56	-244.10

Opening Balances	This Year	Last Year
Cash	0	0
Bank	409.79	653.89
Total (c)	409.79	653.89

Closing Balances	This Year	Last Year
Cash	0	0
Bank	1642.35	409.79
Total (d)	1642.35	409.79
Movement in Balances (d - c)	1232.56	-244.10

Assets and Liabilities

In addition to the above cash balances, the unit has equipment to the value of 0 (Details, if any, on separate sheet) and there are no other assets or liabilities.

Prepared by: L. BAMFORD Date: 9/5/26

Declaration

All funds held by the charity are unrestricted.

The Receipts and Payments Account and the Statement of Assets and Liabilities stated here were approved by:

Signed: L Bamford Date: 9/5/26

Name: L. BAMFORD Appointment/Role: VOLUNTEER LEADER