Girlguiding 2ND ALLOWAY GUIDES Charity Number: SC033517

Year End Date: 31/3/26

Receipts and Payments Account

Receipts	This Year	Last Year
Membership Subscriptions	3290.00	4090.00
CAMP FEES	7000.00	2420.00
TUCK SHOP	42.85	0
CONTRIBUTIONS	120.00	163.50
FUND RAISING	0	80.00
GIFT AID	1818.05	0
DAY TRIPS	679	0
Total Received (a)	12949.90	6753.50

Payments	This Year	Last Year
Membership Subscriptions to CHQ	1690.00	2030.00
CAMP EXPENSES	5209.51	5860.04
TUCK SHOP	66.24	0
ACTIVITIES/BADGES	1620.72	2390.11
DAY TRIPS	426.00	0
REFUNDS	575.00	0
BANK CHARGES.	2.50	0
UNIFORM	0	129.25
Total Payments (b)	9589.97	10409.40
Surplus (Deficit) for the Year (a - b)	3359.93	-3655.90

Opening Balances	This Year	Last Year
Cash	0	0
Bank	2830.63	6486.53
Total (c)	2830.63	6486.53

Closing Balances	This Year	Last Year
Cash	0	0
Bank	6190.56	2830.63
Total (d)	6190.56	2830.63
Movement in Balances (d - c)	3359.93	-3655.90

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.