

GIRLGUIDING FORTH VALLEY**OSCR****UNIT** 3rd Bridge of Allan Guides**REGISTRATION NO** SC0 31972**Receipts and Payments Account for the year ended 31 December 2025**

		2025	2024
		£	£
RECEIPTS			
Membership Subscriptions		2018.00	4628.60
Fundraising			666.20
Guiding Activities and Events		1739.58	2587.40
Charitable Income - Legacies			
Charitable Income - Grants			
Charitable Income - Donations			3.00
Miscellaneous Sales			199.50
Investment Income			
Other General Income		410.00	
Total Receipts	A	4167.58	8084.70

PAYMENTS			
Membership Subscriptions to Girlguiding		2183.00	2128.00
Fundraising Expenses			
Guiding Activities and Events		2766.48	4327.44
Publicity Expenses			
Cost of Miscellaneous Sales		366.02	
Donations Made			
Administrative Costs		940.38	428.09
Other General Costs		361.23	341.56
Total Payments	B	6617.11	7225.09
Surplus/(Deficit) for year = A - B		(2449.53)	859.61

STATEMENT OF BALANCES

Opening Balances			
Cash on Hand		0.00	0.00
Bank		3405.34	2545.73
Add Surplus/Deduct (Deficit) for year		(2449.53)	859.61
Closing Balance	C	955.81	3405.34
Closing Balance Represented by			
Cash on Hand 31.12.25		0.00	0.00
Bank Balance per Cash Book 31.12.25		955.81	3405.34
Closing Balance as C above		955.81	3405.34

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