

	GIRLGUIDING	Wee County Trefoil	SCO 33284																																
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.1.25 TO 31.12.25																																		
	RECEIPTS <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 80%;">Membership Subscriptions</td> <td style="width: 20%; text-align: right;">408.00</td> </tr> <tr> <td>Proceeds from Fundraising Activities</td> <td style="text-align: right;">341.00</td> </tr> <tr> <td>Guiding Activities & Events</td> <td></td> </tr> <tr> <td>Charitable Income</td> <td></td> </tr> <tr> <td> Legacies</td> <td></td> </tr> <tr> <td> Grants Received</td> <td></td> </tr> <tr> <td> Donations Received</td> <td></td> </tr> <tr> <td>Miscellaneous Sales</td> <td></td> </tr> <tr> <td>Investment Income</td> <td></td> </tr> <tr> <td>Other General Income</td> <td style="text-align: right;">118.99</td> </tr> <tr> <td>Total Receipts</td> <td style="text-align: right; border-top: 1px solid black;">867.99</td> </tr> </table>			Membership Subscriptions	408.00	Proceeds from Fundraising Activities	341.00	Guiding Activities & Events		Charitable Income		Legacies		Grants Received		Donations Received		Miscellaneous Sales		Investment Income		Other General Income	118.99	Total Receipts	867.99										
Membership Subscriptions	408.00																																		
Proceeds from Fundraising Activities	341.00																																		
Guiding Activities & Events																																			
Charitable Income																																			
Legacies																																			
Grants Received																																			
Donations Received																																			
Miscellaneous Sales																																			
Investment Income																																			
Other General Income	118.99																																		
Total Receipts	867.99																																		
	PAYMENTS <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 80%;">Membership Subscriptions to Girlguiding</td> <td style="width: 20%; text-align: right;">462.00</td> </tr> <tr> <td>Expenses of Fundraising Activities</td> <td></td> </tr> <tr> <td>Guiding Activities & Events</td> <td></td> </tr> <tr> <td>Publicity Expenses</td> <td></td> </tr> <tr> <td>Cost of Miscellaneous Sales</td> <td></td> </tr> <tr> <td>Donations Made</td> <td style="text-align: right;">450.00</td> </tr> <tr> <td>Administrative Costs</td> <td></td> </tr> <tr> <td>Other General Costs</td> <td style="text-align: right;">72.15</td> </tr> <tr> <td>Total Payments</td> <td style="text-align: right; border-top: 1px solid black;">984.15</td> </tr> </table>			Membership Subscriptions to Girlguiding	462.00	Expenses of Fundraising Activities		Guiding Activities & Events		Publicity Expenses		Cost of Miscellaneous Sales		Donations Made	450.00	Administrative Costs		Other General Costs	72.15	Total Payments	984.15														
Membership Subscriptions to Girlguiding	462.00																																		
Expenses of Fundraising Activities																																			
Guiding Activities & Events																																			
Publicity Expenses																																			
Cost of Miscellaneous Sales																																			
Donations Made	450.00																																		
Administrative Costs																																			
Other General Costs	72.15																																		
Total Payments	984.15																																		
	Surplus (Deficit) for the Period 116.16																																		
	STATEMENT OF BALANCES <table style="width: 100%; margin-top: 10px;"> <tr> <td colspan="4">Opening Balances</td> </tr> <tr> <td style="width: 40%;"></td> <td style="width: 10%;"></td> <td style="width: 30%; text-align: right;">734.63</td> <td style="width: 20%;"></td> </tr> <tr> <td>Bank</td> <td></td> <td style="text-align: right;">58.94</td> <td></td> </tr> <tr> <td>Cash</td> <td></td> <td style="text-align: right; border: 1px solid black;">793.57</td> <td></td> </tr> <tr> <td colspan="4">Closing Balances</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">633.62</td> <td></td> </tr> <tr> <td>Bank</td> <td></td> <td style="text-align: right;">43.79</td> <td></td> </tr> <tr> <td>Cash</td> <td></td> <td style="text-align: right; border: 1px solid black;">677.41</td> <td style="text-align: right; border: 1px solid black;">116.16</td> </tr> </table>			Opening Balances						734.63		Bank		58.94		Cash		793.57		Closing Balances						633.62		Bank		43.79		Cash		677.41	116.16
Opening Balances																																			
		734.63																																	
Bank		58.94																																	
Cash		793.57																																	
Closing Balances																																			
		633.62																																	
Bank		43.79																																	
Cash		677.41	116.16																																
	(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																																		
	Being _____																																		

	Liabilities at the year end (if appropriate) comprised the following																																		

	All funds held by the charity are unrestricted in nature																																		
Prepared By (signature) C Duff Date 12.5.26		Approved by Trustee Name..... C Hodge Signature C Hodge Date 12.5.26																																	