

# Girlguiding UK (Dumbarton)

CHARITY No: SC049235

## Receipts and Payments Account

WESTERTON DISTRICT GUIDING

01-Jun - 2024 to 31-Jul - 2025

### Receipts [In]

This Year

Last Year

Bank Interest

Income	£47.00	£37.50
Fund Raising		

Cash to Bank  
Donation Received

Cheques still to be processed

<b>Totals</b>	<b>£47.00</b>	<b>£37.50</b>
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### Payments [Out]

Tax on Bank Int		
Cash to Bank		
Equipment for Hall		
Expenditure	£63.50	£100.00
Subs to District		
Donations Payed		
Gala Day Tea Bar		

<b>Totals</b>	<b>£63.50</b>	<b>£100.00</b>
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Deficit for the year	-£16.50	-£62.50
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Balances brought forward at 01-Jun-24	Bank Cash	£486.55	£502.04
		<b>£486.55</b>	<b>£502.04</b>

Balances in hand at year-end 31-Jul-25	Bank Cash	£470.05	£439.54
		<b>£470.05</b>	<b>£439.54</b>

Prepared by W J Jackson

Date 25-04-2025

Reviewer's Certificate: The above statements agree with the records and vouchers of  
WESTERTON DISTRICT GUIDING, for the financial year ended, 31-Jul-2025  
30 June

Independent Examiner M E Barst

Date 27/09/2025



**WESTERTON DISTRICT GUIDING**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD** 01-Jun-2024 **TO** 30 June 31-Jul-2025

**INDEPENDENT EXAMINATION CERTIFICATE**

I have examined the Trustees' Report, the Districts Accounting records, and the Receipts & Payments Account and Statement of Balances that are attached as part of this document. To the best of my knowledge & belief, and in accordance with the information and explanations given to me :

- a) The Receipts & Payments Account and Statement of Balances have been properly prepared from the records and are in agreement with them.
  
- b) In the course of my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements of the 2005 Act and the 2006 Accounts Regulations have not been met.

Signed MFBaister ..... Dated 27-09-2025  
Name MAGGIE BAISTER ..... Qualification retired university administrator



