

	GIRLGUIDING	2nd Castle Douglas Girlguiding company	SCO	CR51175
Previous Period	RECEIPTS & PAYMENTS ACCOUNT		FOR THE PERIOD FROM	1-Jan-24 TO 31-Dec-24
	RECEIPTS			995.00
	Membership Subscriptions			273.90
	Proceeds from Fund Raising Activities			
	Guiding Activities & Events			
	Charitable Income			
		Legacies	0.00	
		Grants Received	0.00	
		Donations Received	0.00	
	Miscellaneous Sales			0.00
	Investment Income			0.00
	Other General Income			
				1,268.90
0	Total Receipts			
	PAYMENTS			720.00
	Membership Subscriptions to County			0.00
	Expenses of Fund Raising Activities			2,296.88
	Guiding Activities & Events			0.00
	Publicity Expenses			0.00
	Cost of Miscellaneous Sales			0.00
	Donations Made			0.00
	Administrative Costs			0.00
	Other General Costs			
				3,016.88
0	Total Payments			
	Surplus (Deficit) for the Period			-1,747.98
0				
	STATEMENT OF BALANCES			
	Opening Balances			
	Bank			
	Cash			
			5,666.62	
0				
	Closing Balances			
	Bank			
	Cash			
			4,166.14	-1,500.48
0				
	(the movement in balances equates to the surplus/deficit for the period shown above)			
	In addition to the above balances the unit has other assets at a valuation of			
	Being			
	0			
	0			
	Liabilities at the year end (if appropriate) comprised the following			
	0			
	0			
	All funds held by the charity are unrestricted in nature			