

GIRLGUIDING UNIT		4th Strathaven Brownies		SCO 031175	
Previous Period	RECEIPTS & PAYMENTS ACCOUNT PERIOD FROM 1-Sep-24 TO 31-Aug-25				
	RECEIPTS				
	Membership Subscriptions				2,267.50
	Unit fundraising				0.00
	3rd Party Fundraising				0.00
	Bank Interest				0.00
	Gift Aid				0.00
	Trips				90.00
	Residential Events				55.00
	Donations Received				2.00
	Grants Received				0.00
	Miscellaneous Income				301.60
3896.50.	Total Receipts			£	2,716.10
	PAYMENTS				
	Subscriptions				1,300.00
	Meeting Expenses				0.00
	Property costs/Rent				402.00
	Trips				170.00
	Residential Events				0.00
	Admin/Postage/Stationery				0.00
	3rd party fundraising				0.00
	Badges & Resources				0.00
	Miscellaneous expenditure				648.75
3773.43.	Total Payments			£	2,520.75
123.07.	Surplus (Deficit) for the Period			£	195.35
STATEMENT OF BALANCES					
	Opening Balances Bank		2,086.52		
	Cash		83.35		
2046.80.			2,169.87		
	Closing Balances Bank		2,347.87		
	Cash		17.35		
2169.87.			2,365.22		195.35
(the movement in balances equates to the surplus/deficit for the period shown above)					
0'	In addition to the above balances the unit has other assets at a valuation of				0'
	Being	0'			
		0'			
0'	Liabilities at the year end (if appropriate) comprised the following				0'
		0'			
		0'			
All funds held by the charity are unrestricted in nature					
Prepared By (signature)..... <i>Kirsty Reofern</i>			Approved by Trust Name		
Date1/10/25			Signature <i>Kirsty Reofern</i>		
			Date.....1/10/25		

Accounts to be verified and submitted by 30th November. Email to ctwestlanarkshire@gmail.com

ALL FIGURES HAVE BEEN CHECKED & AGREED Kirsty Reofern
KIRSTY REOERN, FCCA, 20/10/25