

GIRLGUIDING UNIT		1ST RUTHERGLEN RAIN BOWS. SCO 032609	
Previous Period	RECEIPTS & PAYMENTS ACCOUNT PERIOD FROM 01-Sep-25 TO 31-Aug-26		
	RECEIPTS		
	Membership Subscriptions		1550.00
	Unit fundraising		
	3rd Party Fundraising		
	Bank Interest		
	Gift Aid		
	Trips		20.00
	Residential Events		
	Donations Received		
	Grants Received		
	Miscellaneous Income		
£ 2390.00	Total Receipts	£	1570.00
	PAYMENTS		
	Subscriptions		935.00
	Meeting Expenses		
	Property costs/Rent		60.00
	Trips		30.00
	Residential Events		
	Admin/Postage/Stationery		50p
	3rd party fundraising		
	Badges & Resources		176.33
	Miscellaneous expenditure		234.02
£ 1785.00	Total Payments	£	1435.85
£ 605.00	Surplus (Deficit) for the Period	£ +	134.15
STATEMENT OF BALANCES			
	Opening Balances Bank	£ 975.33	
	Cash	0.00	
0		£ 975.33	
	Closing Balances Bank	£ 1103.50	
	Cash	5.98	
£ 975.33		£ 1109.48	
	(the movement in balances equates to the surplus/deficit for the period shown above)	£ 134.15	
	In addition to the above balances the unit has other assets at a valuation	—	0
	Being	0	
	Liabilities at the year end (if appropriate) comprised the following	—	0
	0		
All funds held by the charity are unrestricted in nature			
Prepared By (signature) <i>A.B. Crilly</i>		Approved by Trustee.....	
Date <i>21/9/26</i>		Signature <i>J Sharp</i>	
		Date <i>21/9/26</i>	

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

Checked - Janice Sharp Linder
21/9/26