

	GIRLGUIDING	1st Fyvie Brownies	SCO 38944
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1st Jan 2025 TO 31st Dec 2025		
	RECEIPTS		
	Membership Subscriptions		1,060.00 ✓
	Proceeds from Fund Raising Activities		0.00
	Guiding Activities & Events		368.00 ✓
	Charitable Income		
	Legacies	0.00	
	Grants Received	0.00	
	Donations Received	1,981.54	1,981.54 ✓
	Miscellaneous Sales		0.00
	Investment Income		0.00
	Other General Income		0.00
1,015	Total Receipts		3,409.54 ✓
	PAYMENTS		
	Membership Subscriptions to County		520.00 ✓
	Expenses of Fund Raising Activities		0.00
	Guiding Activities & Events		1,287.96 ✓
	Publicity Expenses		0.00
	Cost of Miscellaneous Sales		0.00
	Donations Made		0.00
	Administrative Costs		0.00
	Other General Costs		67.90
630	Total Payments		1,875.86 ✓
385	Surplus (Deficit) for the Period		1,533.68 ✓
	STATEMENT OF BALANCES		
	Opening Balances		
	Bank	934.86	
	Cash	0.00	
7,040		934.86	
	Closing Balances		
	Bank	2,468.54	
	Cash	0.00	
7,425		2,468.54 ✓	1,533.68
	(the movement in balances equates to the surplus/deficit from the period shown above)		
4,087	In addition to the above balances the unit has other assets at a valuation of		4087
	Being	<u>Box trailer</u>	
		<u>0</u>	
	Liabilities at the year end (if appropriate) comprised the following		
	All funds held by the charity are unrestricted in nature		
<div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 45%;"> Prepared By (signature) <u>[Signature]</u> Date <u>18/01/2026</u> </div> <div style="width: 45%;"> Approved by Trustee Name <u>Jade Cornfoot</u> Signature <u>[Signature]</u> Date <u>13/26</u> </div> </div>			