

		Glasgow South Trefoil Guild	SCO 40615
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Jan-25 TO 31-Dec-25		
<div style="margin-bottom: 10px;"> 459 63 0 </div> <div style="margin-bottom: 10px;"> 463.75 0 352.40 </div> <div style="margin-bottom: 10px;"> 0 </div> <div style="margin-bottom: 10px;"> 414-00 0 280-00 0 0 755.00 0 0 </div> <div style="margin-bottom: 10px;"> 1449-00 79.05 110.85 </div>	RECEIPTS		
	Membership Subscriptions		469.00
	Proceeds from Fund Raising Activities		82.00
	Charitable Activities & Events		0.00
	Charitable Income		
	Legacies	0.00	
	Grants Received	0.00	
	Donations Received	461.94	461.94
	Miscellaneous Sales		0.00
	Investment Income		0.00
	Other General Income		0.00
	Total Receipts		1,012.94
	PAYMENTS		
	Membership Subscriptions to C London)		432.00
	Expenses of Fund Raising Activities		0.00
Guild Activities & Events		0.00	
Publicity Expenses		0.00	
Cost of Miscellaneous Sales		0.00	
Donations Made		645.00	
Administrative Costs		0.00	
Other General Costs		14.99	
Total Payments		1,091.99	
Surplus (Deficit) for the Period		-79.05	
STATEMENT OF BALANCES			
Opening Balances			
Bank	998.51		
Cash	90.96		
	1,089.47		
Closing Balances			
Bank	1,004.71		
Cash	5.71		
	1,010.42	-79.05	
(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			0
Being			
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) <u>Helen Wilson</u> Date <u>22.1.26</u>		Approved by Trustee Name <u>JAN YOUNG</u> Signature <u>[Signature]</u> Date <u>23/3/26</u>	