

2nd Loanhead Guides No 1 Account 2025

Receipts and Payments Year Ending December 2025

	2025	2024
<u>Receipts</u>	£	£
Weekly Subs	6,356.00	2,980.00
Gift Aid	-	-
London Trip	360.00	-
Donations	303.76	1,025.00
Pack Holiday/Sleepover Fees	4,970.00	1,750.00
Fundraising	-	-
Trips	4,030.00	987.00
Unpresented Cheques	-	-
Other Income Inc DofE	61.00	-
Total Receipts	16,080.76	6,742.00

	2025	2024
<u>Expenditure</u>	£	£
Annual Census	1,987.00	1,008.00
Hall Fees	581.22	495.00
Badges and Resources	367.91	-
Craft	137.90	301.57
Equipment	-	-
	-	811.67
Outings & Trips	4,094.80	815.20
Panto - Tickets & Bus	-	615.00
Other Expense - Inc DofE	91.50	-
Sleepover	-	-
Camp	6,683.25	1,108.32
Total Expenditure	13,943.58	5,154.76

Statement of Balance

Opening Balance	£2,339.82
Receipts	£16,080.76
Expenditure	£13,943.58

Balance **£4,477.00**

Bank Statement No 1 A/C £4,477.00

Bank Statement Total **£4,477.00** -

Prepared By: L.Mcadam Date: 21/09/2026

Reviewed By: Date: