

Receipts and Payments Account

For the Year ended

30 June 2026

Unit name

2nd Bearsden Guides

Charity Number

SC032629

	2026	2025
Receipts		
Membership Subscriptions	£2,130.00	£3,081.00
Donations received	£0.00	£0.00
Unit Fundraising	£64.27	£254.26
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£0.00	£0.00
Trips	£170.00	£1,400.00
Grants received	£0.00	£0.00
Residential events	£0.00	£0.00
Miscellaneous Income	£50.00	£0.00
Total Receipts	£2,414.27	£4,735.26
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	£64.27	£60.00
3rd Party Fundraising/Donation	£0.00	£0.00
<u>Payments for charitable activities</u>		
Subscriptions	£1,360.00	£2,016.00
Meeting expenses	£0.00	£0.00
Property costs/rent	£480.00	£460.00
Trips	£185.00	£1,946.20
Residential events	£0.00	£0.00
Admin/Postage & Stationery	£1.00	£0.00
Training	£0.00	£0.00
Badges & Resources	£109.15	£283.36
Miscellaneous Expenditure	£105.64	£123.08
Total Payments	£2,305.06	£4,888.64
Surplus/(Deficit) for year	£109.21	-£153.38