

**Receipts and Payments Account
For the Year ended**

30 June 2026

39th Brownies

Charity Number: SC0037071

	2026	2025
Receipts		
Membership Subscriptions	2,475.00	1,407.00
Donations received		
Unit Fundraising	733.41	
3rd Party Fundraising		
Bank Interest		
Gift Aid		
Trips		239.00
Residential events		
Grants received		
Miscellaneous Income		
Total Receipts	3,208.41	1,646.00
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	733.41	
3rd Party Fundraising/Donation		
<u>Payments for charitable activities</u>		
Census money	1,550.00	1,053.00
Materials/crafts	150.16	143.77
Property costs/rent	300.00	300.00
Trips	179.50	298.00
Residential events		
Admin/Postage & Stationery		
Training	15.00	
Badges & Resources	76.81	24.43
Miscellaneous Expenditure	6.51	
Total Payments	3,011.39	1,819.20
Surplus/(Deficit) for year	197.02	(173.20)

Statement of Balances

As at 30 June 2026

39th Brownies

Charity Number: SC0037071

	2026	2025
Opening Balances		
Cash		0
Bank	330.94	504.14
Surplus/(Deficit) for year	197.02	-173.20
Total	527.96	330.94
Closing Balances		
Cash		
Bank	1,261.37	330.94
less outstanding cheques	733.41	
Total	527.96	330.94

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of:

£0.00

Liabilities at the year end (if appropriate) amount to:

£0.00

- This represents money owed to ??? for ??? (delete if not relevant)

Prepared by (signature): 

Unit Leader

Date: 11/7/26