

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

Unit name

Charity Number

31 December 2025

4th Stepps Brownies and 1st Stepps Guides

SC048744

2025

2024

Receipts

Membership Subscriptions	£5,382.50	£5,142.58
Donations received	£250.00	£290.00
Unit Fundraising	£0.00	£185.80
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£0.00	£0.00
Trips	£1,009.00	£0.00
Grants received	£0.00	£0.00
Residential events	£2,911.00	£2,550.00
Miscellaneous Income	£349.75	£0.00
Total Receipts	£9,902.25	£8,168.38

Payments

Fundraising expenses

Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£0.00	£0.00

Payments for charitable activities

Subscriptions	£2,550.00	£2,140.00
Meeting expenses	£825.10	£1,527.21
Property costs/rent	£519.75	£857.25
Trips	£1,069.00	£1,330.00
Residential events	£2,188.80	£2,733.60
Admin/Postage & Stationery	£5.76	£0.00
Training	£0.00	£0.00
Badges & Resources	£421.08	£402.80
Miscellaneous Expenditure	£344.01	£6.10
Total Payments	£7,923.50	£8,996.96
Surplus/(Deficit) for year	£1,978.75	-£828.58