

Receipts and Payments Account

For the Year ended

Unit name

Charity Number

30.6.2026

34th Dundee West Brownies

SCO 36708

	2026	2025
Receipts		
Membership Subscriptions	£1,520.00	£1,719.00
Donations received	£110.00	£100.00
Unit Fundraising	£0.00	£0.00
3rd Party Fundraising	£0.00	£238.74
Bank Interest	£0.00	£0.00
Gift Aid	£676.46	£0.00
Trips	£83.00	£759.50
Grants received	£0.00	£0.00
Residential events	£405.00	£0.00
Miscellaneous Income	£13.00	£7.00
Total Receipts	£2,807.46	£2,824.24
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£0.00	£238.74
<u>Payments for charitable activities</u>		
Subscriptions	£1,050.00	£882.00
Meeting expenses	£390.79	£449.96
Property costs/rent	£0.00	£0.00
Trips	£108.00	£825.50
Residential events	£450.00	£0.00
Admin/Postage & Stationery	£82.16	£0.00
Training	£15.00	£0.00
Badges & Resources	£569.94	£305.01
Miscellaneous Expenditure	£50.00	£0.00
Total Payments	£2,715.89	£2,701.21
Surplus/(Deficit) for year	£91.57	£123.03