

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

Monday, June 30

Colinton Dell Guides

Charity Number:

SCO34855

2025

2024

Receipts

Membership Subscriptions	1,685.00	2,490.00
Donations received	-	
Unit Fundraising	180.00	6.50
3rd Party Fundraising	-	
Bank Interest	22.17	26.52
Gift Aid	-	
Trips	153.00	477.00
Residential events	-	
Miscellaneous Income	-	
Total Receipts	2,040.17	3,000.02

Payments

Fundraising expenses

Unit fundraising	-	
3rd Party Fundraising/Donation	-	

Payments for charitable activities

Census money	1,111.50	1,344.00
Materials/crafts	100.36	151.77
Property costs/rent	230.00	225.00
Trips	726.15	737.75
Residential events	-	
Admin/Postage & Stationery	-	
Training	15.00	
Badges & Resources	33.38	40.40
Miscellaneous Expenditure	-	
Total Payments	2,216.39	2,498.92

Surplus/(Deficit) for year

(176.22)

501.10