

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

30 June 2026

Fairmilehead Rangers

Charity Number: SC045396

	2026	2025
Receipts		
Membership Subscriptions	1,900.00	1,707.00
Donations received	20.00	
Unit Fundraising		
3rd Party Fundraising		
Bank Interest		
Gift Aid		
Trips	795.50	571.00
Residential events		600.00
Grants received		
Miscellaneous Income		
Total Receipts	2,715.50	2,878.00
Payments		
<u>Fundraising expenses</u>		
Unit fundraising		
3rd Party Fundraising/Donation		
<u>Payments for charitable activities</u>		
Census money	1,323.00	892.50
Materials/crafts	507.97	234.07
Property costs/rent	240.00	126.00
Trips	749.32	570.93
Residential events		600.00
Admin/Postage & Stationery		
Training		
Badges & Resources		93.20
Miscellaneous Expenditure		
Total Payments	2,820.29	2,516.70
Surplus/(Deficit) for year	(104.79)	361.30

Statement of Balances
As at 30 June 2026
Fairmilehead Rangers
Charity Number: SC045396

	2026	2025
Opening Balances		
Cash	0	0
Bank	430.47	69.17
Surplus/(Deficit) for year	-104.79	361.30
Total	325.68	430.47
Closing Balances		
Cash	0.00	0
Bank	325.68	430.47
less outstanding cheques		
Total	325.68	430.47

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

Prepared by (signature): 

Unit Leader

Date: 11/7/26