

The Macmillan Gift Shop Association

Scottish Charity Register number SCO 40203

General Account	2025	2024
Receipts	£	£
<i>Activities for raising funds:</i>		
Gift Shop Sales	70,906.48	66,519.08
Bank Interest	0.00	0.00
Miscellaneous Income	0.00	0.00
Total Income	<u>70,906.48</u>	<u>66,519.08</u>
 Cost of Generating Funds:		
Gifts	18,689.74	19,598.87
Cards	2,120.14	1,869.13
Drinks & Ices	8,667.80	6,713.26
Jams	3,659.60	2,975.20
Wages & NI	4,879.10	4,289.49
	<u>38,016.38</u>	<u>35,445.95</u>
 Administration Expenses:		
AGM Expenses	219.25	233.13
Sundry Expenses:	140.08	115.41
Post & Stationery:	0	0
Insurance:	540.07	556.97
Credit Card Charges:	1058.75	699.3
Transfer to Coffee Shop	0	0
	<u>1,958.15</u>	<u>1,604.81</u>
 Total Payments	<u>39,974.53</u>	<u>37,050.76</u>
 Surplus from the Year Activity	30,931.95	29,468.32
 Grants paid from the previous year activity	29,468.32	26,108.59
Cornhill Macmillan Support Group		
 Surplus / (Deficit) for the Year	<u>1,463.63</u>	<u>3,359.73</u>