

**Receipts and Payments Account****For the Year ended****31 December 2025****Unit name****1st Maud Guides****Charity Number****SC039384**

	<b>2025</b>	<b>2024</b>
<b>Receipts</b>		
Membership Subscriptions	£320.00	£630.00
Donations received	£0.00	£0.00
Unit Fundraising	£0.00	£3.00
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£14.52	£0.00
Gift Aid	£197.70	£0.00
Trips	£5.00	£15.00
Grants received	£0.00	£300.00
Residential events	£0.00	£0.00
Miscellaneous Income	£95.55	£98.52
<b>Total Receipts</b>	<b>£632.77</b>	<b>£1,046.52</b>

<b>Payments</b>		
<u>Fundraising expenses</u>		
Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£0.00	£0.00

<u>Payments for charitable activities</u>		
Subscriptions	£312.00	£533.50
Meeting expenses	£179.79	£142.57
Property costs/rent	£0.00	£0.00
Trips	£10.00	£0.00
Residential events	£0.00	£0.00
Admin/Postage & Stationery	£0.00	£0.00
Training	£30.00	£0.00
Badges & Resources	£235.82	£460.14
Miscellaneous Expenditure	£161.24	£437.02
<b>Total Payments</b>	<b>£928.85</b>	<b>£1,573.23</b>

Surplus/(Deficit) for year	<b>-£296.08</b>	<b>-£526.71</b>
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