

Receipts and Payments Account			
For the Year ended	30.06.2026		
Unit name	34th Dundee Guides		
Charity Number	SCO 51223		
	2026		2025
Receipts			
Membership Subscriptions	£1,125.00		£1,014.00
Donations received	£77.00		£0.00
Unit Fundraising	£0.00		£0.00
3rd Party Fundraising	£0.00		£0.00
Bank Interest	£0.00		£0.00
Gift Aid	£421.71		£0.00
Trips	£249.00		£150.00
Grants received	£0.00		£0.00
Residential events	£750.00		£280.00
Miscellaneous Income	£4.50		£17.05
Total Receipts	£2,627.21		£1,461.05
Payments			
<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	£735.00		£588.00
Meeting expenses	£229.99		£451.42
Property costs/rent	£0.00		£0.00
Trips	£350.00		£182.00
Residential events	£797.95		£280.00
Admin/Postage & Stationery	£93.06		£0.00
Training	£10.00		£5.00
Badges & Resources	£779.39		£176.92
Miscellaneous Expenditure	£0.00		£0.00
Total Payments	£2,995.39		£1,683.34
Surplus/(Deficit) for year	-£368.18		-£222.29