

UNIT 1st Logie Brownies

REGISTRATION NO SC0 35951

Receipts and Payments Account for the year ended 31 December 2025

	2025 £	2024 £
RECEIPTS		
Membership Subscriptions	1,787.00	2,499.00
Fundraising	17.32	44.25
Guiding Activities and Events	956.00	2,755.92
Charitable Income - Legacies	0	0
Charitable Income - Grants	180.00	500.00
Charitable Income – Donations	685.00	209.00
Miscellaneous Sales	0	0
Investment Income	0	0
Other General Income	0	225.00
Total Receipts	A	
	<u>3,625.32</u>	<u>6,233.17</u>
PAYMENTS		
Membership Subscriptions to Girlguiding	1,298.00	1,064.00
Fundraising Expenses	0	14.00
Guiding Activities and Events	2,268.42	4,449.79
Publicity Expenses	0	0
Cost of Miscellaneous Sales	0	0
Donations Made	0	0
Administrative Costs	0	0
Other General Costs	0	20.00
Total Payments	B	
	<u>3,566.42</u>	<u>5,547.79</u>
Surplus/(Deficit) for year = A – B	<u>58.90</u>	<u>685.38</u>

STATEMENT OF BALANCES

Opening Balances		
Cash on Hand	52.67	52.67
Bank	2,291.68	1,606.30
Add Surplus/Deduct (Deficit) for year	<u>58.90</u>	<u>685.38</u>
Closing Balance	C	
	<u>2,403.25</u>	<u>2344.35</u>
Closing Balance Represented by		
Cash on Hand 31.12.25	0	52.67
Bank Balance per Cash Book 31.12.25	2,403.25	2,291.68
Closing Balance as C above	<u>2,403.25</u>	<u>2344.35</u>

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