

Receipts and Payments Account

For the Year ended

30 June 2026

Unit name

1st Maryculter Brownies

Charity Number

SCO35542

	2025/26	2024/25
Receipts		
Membership Subscriptions	£1,923.00	£1,522.00
Donations received	£160.50	£119.95
Unit Fundraising	£341.40	£0.00
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£521.64	£0.00
Trips	£521.00	£172.00
Grants received	£0.00	£0.00
Residential events	£1,445.00	£310.00
Miscellaneous Income	£410.00	£60.00
Total Receipts	£5,322.54	£2,183.95

Payments

Fundraising expenses

Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£0.00	£0.00

Payments for charitable activities

Subscriptions	£960.00	£610.50
Meeting expenses	£1,188.09	£242.87
Property costs/rent	£763.74	£0.00
Trips	£711.10	£546.00
Residential events	£1,011.20	£831.00
Admin/Postage & Stationery	£65.00	£9.50
Training	£0.00	£0.00
Badges & Resources	£699.63	£688.65
Miscellaneous Expenditure	£11.12	£124.72
Total Payments	£5,409.88	£3,053.24

Surplus/(Deficit) for year	-£87.34	-£869.29
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