

Receipts and Payments Account

For the Year ended

30 June 2026

Unit name

3rd Dalgety Bay Guides

Charity Number

46338**Bank Details****Account Name:**

3rd Dalgety Bay Guides

Bank Name:

Royal Bank of Scotland

Account No:

00257453

Sort Code:

832901

Signatory 1:

Amanda Logan

Signatory 2:

Anja Graham

2026**2025****Receipts**

Membership Subscriptions	£2,859.50	£2,936.60
Donations received	£365.00	£20.00
Unit Fundraising	£888.85	£0.00
3rd Party Fundraising	£284.50	£0.00
Bank Interest	£48.64	£43.56
Gift Aid	£703.97	£578.73
Trips	£0.00	£232.50
Grants received	£425.50	£0.00
Residential events	£4,906.94	£7,333.06
Miscellaneous Income	£25.00	£0.00
Total Receipts	£10,507.90	£11,144.45

PaymentsFundraising expenses

Unit fundraising	£60.00	£0.00
3rd Party Fundraising/Donation	£284.50	£0.00

Payments for charitable activities

Subscriptions	£1,770.00	£1,540.00
Meeting expenses	£449.29	£191.17
Property costs/rent	£369.60	£670.50
Trips	£132.30	£1,485.09
Residential events	£8,175.69	£5,284.07
Admin/Postage & Stationery	£0.00	£34.94
Training	£0.00	£0.00
Badges & Resources	£211.60	£384.33
Miscellaneous Expenditure	£137.43	£0.00
Total Payments	£11,590.41	£9,590.10
Surplus/(Deficit) for year	-£1,082.51	£1,554.35