

2nd Loanhead Rainbow Accounts 2024

Receipts and Payments Year Ending December 2025

	2025	2024
<u>Receipts</u>	£	£
Weekly Subs	3,881.00	3,480.00
Gift Aid	-	-
Tuck Shop	-	-
Donations	173.76	1,000.00
Pack Holiday/Sleepover Fees	-	210.00
Thinking Day	35.00	-
Trips	260.00	295.00
Unpresented Cheques		
Other Income	-	-
Total Receipts	4,349.76	4,985.00

	2025	2024
<u>Expenditure</u>	£	£
Annual Census	1,479.00	1,440.00
Hall Fees	457.60	480.00
	240.00	-
Craft and Badges	395.87	703.02
Equipment	-	-
Guide Shop	80.50	-
Outings & Trips	50.00	405.00
Panto - Tickets	560.00	800.00
Panto - Bus	485.00	-
Christmas Fair	142.70	-
Ice Cream Van	183.00	-
Gifts	50.00	
Total Expenditure	4,123.67	3,828.02

Statement of Balance

Opening Balance	£3,937.44
Receipts	£4,349.76
Expenditure	£4,123.67

Balance **£4,163.53**

Bank Statement No 1 A/C £4,163.53

Bank Statement Total **£4,163.53** -

Prepared By: L.Mcadam

Date: 30/09/2026

Reviewed By: *Poppy Kyles*

Date: 30/09/2026