

Receipts and Payments Account

For the Year ended

31/12/2025

Unit name

1st Maud Rainbows

Charity Number

SC040332

2025

2024

Receipts

Membership Subscriptions	£825.00	£710.00
Donations received	£0.00	£0.00
Unit Fundraising	£0.00	£0.00
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£7.33	£10.88
Gift Aid	£155.93	£0.00
Trips	£15.00	£42.50
Grants received	£0.00	£0.00
Residential events	£0.00	£0.00
Miscellaneous Income	£55.66	£0.00
Total Receipts	£1,058.92	£763.38

Payments

Fundraising expenses

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

Payments for charitable activities

Subscriptions	£364.00	£339.50
Meeting expenses	£152.60	£546.68
Property costs/rent	£0.00	£0.00
Trips	£197.50	£34.00
Residential events	£0.00	£0.00
Admin/Postage & Stationery	£0.00	£31.00
Training	£30.00	£0.00
Badges & Resources	£308.84	£208.03
Miscellaneous Expenditure	£102.39	£69.45
Total Payments	£1,155.33	£1,228.66

Surplus/(Deficit) for year

-£96.41

-£465.28