

Receipts and Payments Account

For the Year ended

Unit name

Charity Number

30 June 2026

2.nd A Giffnock Guides

SCO35632

	2026	2025
Receipts		
Membership Subscriptions	£3,110.00	£2,460.00
Donations received	£0.00	£0.00
Unit Fundraising	£0.00	£0.00
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£575.89	£588.94
Trips	£447.00	£176.00
Grants received	£0.00	£0.00
Residential events	£1,680.00	£3,870.00
Miscellaneous Income	£139.50	£157.00
Total Receipts	£5,952.39	£7,251.94
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£0.00	£0.00
<u>Payments for charitable activities</u>		
Subscriptions	£2,065.00	£1,925.00
Meeting expenses	£0.00	
Property costs/rent	£0.00	£0.00
Trips	£1,175.00	£646.00
Residential events	£700.00	£4,782.50
Admin/Postage & Stationery	£0.50	£0.00
Training	£0.00	£0.00
Badges & Resources	£700.32	£367.89
Miscellaneous Expenditure	£450.00	£546.80
Total Payments	£5,090.82	£8,268.19
Surplus/(Deficit) for year	£861.57	-£1,016.25

Statement of balances

For the year ended

30 June 2026

Unit name

2.nd A Giffnock Guides

Charity Number

SCO35632

	2026	2025
Opening Balances		
Cash	£0.00	£0.00
Bank	£1,397.78	£0.00
 Surplus/(Deficit) for year	£861.57	-£1,016.25
Total	£2,259.35	-£1,016.25
 Closing Balances		
Cash	£0.00	£0.00
Bank	£2,259.35	£1,397.78
less outstanding cheques	£0.00	£0.00
Total	£2,259.35	£1,397.78

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of:

£0.00

Prepared by (signature): 

Unit Leader

Date: 30.7.26