

Receipts and Payments Account**For the Year ended****30 June 2026****Unit name****5th Ellon Brownies****Charity Number****38036**

	2025/26	2024/25
Receipts		
Membership Subscriptions	£2,166.00	£2,463.60
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	£0.00	£0.00
Trips	£107.00	£126.65
Grants received	£0.00	£0.00
Residential events	£220.00	£927.50
Miscellaneous Income	£135.81	£255.92
Total Receipts	£2,628.81	£3,773.67
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	£1,080.00	£1,186.50
Meeting expenses	£287.92	£296.12
Property costs/rent	£480.00	£588.00
Trips	£168.00	£262.00
Residential events	£245.04	£922.58
Admin/Postage & Stationery	£3.69	£1.65
Training	£0.00	£0.00
Badges & Resources	£277.95	£547.02
Miscellaneous Expenditure	-£17.57	£86.13
Total Payments	£2,525.03	£3,890.00
Surplus/(Deficit) for year	£103.78	-£116.33