

**Receipts and Payments Account
For the Year ended**

30 June 2026

93rd A City of Edinburgh Guides

Charity Number:

SC054688

	2026	2025
Receipts		
Membership Subscriptions	1,621.25	2,153.00
Donations received	-	-
Unit Fundraising	-	-
3rd Party Fundraising	-	-
Bank Interest	-	-
Gift Aid	-	-
Trips	-	654.6
Residential events	765.00	-
Grants received	350.00	-
Miscellaneous Income	-	45
Total Receipts	2,736.25	2,805.10
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	-	-
3rd Party Fundraising/Donation	-	-
<u>Payments for charitable activities</u>		
Census money	1,178.00	994.5
Materials/crafts	28.17	136.4
Property costs/rent	283.50	261
Trips	55.00	611.5
Residential events	768.63	50
Admin/Postage & Stationery	4.25	80.34
Training	30.00	-
Badges & Resources	172.13	165.81
Miscellaneous Expenditure	43.02	55
Total Payments	2,562.70	2,309.55
Surplus/(Deficit) for year	173.55	495.55