

Receipts and Payments Account**For the Year ended****30 June 2026****Unit name****Capshard 3 Rainbows****Charity Number****SCO35285**

	2026	2025
Receipts		
Membership Subscriptions	£975.00	£921.25
Donations received	£0.00	£0.00
Unit Fundraising	£317.00	£0.00
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£0.00	£0.00
Trips	£69.00	£63.00
Grants received	£0.00	£0.00
Residential events	£0.00	£0.00
Miscellaneous Income	£3.00	£63.75
Total Receipts	£1,364.00	£1,048.00
Payments		
<u>Fundraising expenses</u>		
Unit fundraising	£0.00	£0.00
3rd Party Fundraising/Donation	£167.00	£0.00
<u>Payments for charitable activities</u>		
Subscriptions	£0.00	£332.00
Meeting expenses	£693.14	£205.16
Property costs/rent	£72.00	£533.17
Trips	£154.00	£78.00
Residential events	£0.00	£0.00
Admin/Postage & Stationery	£0.00	£63.80
Training	£0.00	£0.00
Badges & Resources	£66.68	£599.40
Miscellaneous Expenditure	£1.00	£43.13
Total Payments	£1,153.82	£1,854.66
Surplus/(Deficit) for year	£210.18	-£806.66