

Receipts and Payments Account

For the Year ended

Unit name

Charity Number

31 March 2026

1st Fochabers Rainbows

SC047238

	2026	2025
Receipts		
Membership Subscriptions	£1,980.00	£2,320.00
Donations received	£0.00	£4.50
Unit Fundraising	£0.00	£0.00
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£432.42	£482.57
Trips	£0.00	£305.00
Grants received	£75.00	£120.00
Residential events	£0.00	£0.00
Miscellaneous Income	£151.50	£152.00
Total Receipts	£2,638.92	£3,384.07
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	£1,254.00	£1,125.00
Meeting expenses	£184.64	£226.21
Property costs/rent	£660.00	£780.00
Trips	£142.00	£580.89
Residential events	£0.00	£0.00
Admin/Postage & Stationery	£3.99	£23.96
Training	£0.00	£0.00
Badges & Resources	£377.80	£362.75
Miscellaneous Expenditure	£20.00	£85.97
Total Payments	£2,642.43	£3,184.78
Surplus/(Deficit) for year	-£3.51	£199.29