

Receipts and Payments Account
g5
For the Year ended
Unit name

/ q
INSERT YEAR END DATE ON 'INCOME' TAB 0
INSERT UNIT NAME ON 'INCOME' TAB ONLY
INSERT CHARITY NUMBER ON 'INCOME' TAB

	2025	2024
Receipts		
Membership Subscriptions	£2,220.52	£0.00
Donations received	£50.00	£0.00
Unit Fundraising	£0.00	£0.00
3rd Party Fundraising	£0.00	£0.00
Bank Interest	£0.00	£0.00
Gift Aid	£213.75	£0.00
Trips	£754.00	£0.00
Grants received	£773.00	£0.00
Residential events	£0.00	£0.00
Miscellaneous Income	£0.00	£0.00
Total Receipts	£4,011.27	£0.00
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	£0.00	£0.00
Meeting expenses	£1,342.00	
Property costs/rent	£450.00	£0.00
Trips	£1,062.03	£0.00
Residential events	£0.00	£0.00
Admin/Postage & Stationery	£0.00	£0.00
Training	£10.00	£0.00
Badges & Resources	£496.55	£0.00
Miscellaneous Expenditure	£1,138.60	£0.00
Total Payments	£4,499.18	£0.00
 Surplus/(Deficit) for year	 -£487.91	 £0.00

Please read instruction how to record Party Fund

Please read instruction to record : Fundraisin