

# 1st Brechin Rainbows

## Accounts for the year ending 31 December 2025



### Receipts and Payments Account

	31/12/2025	31/12/2024
<u>Receipts</u>		
Donations & Gift Aid received	£ 160.00	£ 6.21
Grants received	£ 250.00	£ 500.00
Fundraising activities receipts	£ 1,516.59	£ 1,190.13
Interest and dividend income	£ 6.70	£ -
Subscriptions received	£ 2,872.77	£ 2,566.91
Residentials & outings receipts	£ 1,827.50	£ 1,645.37
Sales of badges, clothing etc	£ 331.08	£ -
Other general receipts	£ -	£ 495.00
<b>Total Receipts</b>	<b>£ 6,964.64</b>	<b>£ 6,403.62</b>
<u>Payments</u>		
Fundraising activities expenses	£ - 87.87	£ - 613.21
Subscriptions paid to county	£ - 1,050.92	£ - 965.00
Residentials & outings expenses	£ - 1,247.99	£ - 2,292.57
Guiding activities expenses	£ - 3,110.89	£ - 2,097.02
Rent	£ - 413.75	£ - 387.50
Postage, stationery & admin expenses	£ -	£ - 80.78
Other sundry expenses	£ - 12.50	£ - 333.58
<b>Total Payments</b>	<b>£ - 5,923.92</b>	<b>£ - 6,769.66</b>
<b>Surplus or deficit (-) for the year</b>	<b>£ 1,040.72</b>	<b>£ - 366.04</b>

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## Accounts for the year ending 31 December 2025

### Statement of Assets and Liabilities

	At start of year 01/01/2025	net income or expend're (-)	At end of year 31/12/2025
<b>Cash and bank balances</b>			
Bank accounts	£ 1,248.39	£ 1,116.49	£ 2,364.88
Cash held	£ 202.21	£ - 75.77	£ 126.44
<b>Total</b>	<b>£ 1,450.60</b>	<b>£ 1,040.72</b>	<b>£ 2,491.32</b>

### Other assets and liabilities

In addition to the above cash and bank balances, that the end of the accounting period, the unit has equipment to the value of £\_\_\_\_\_133.99\_\_\_\_\_. \*[The unit had liabilities of £\_\_\_\_252.30\_\_\_\_\_ which were amounts owed for panto tickets, crafts and materials and stamps that had not yet been paid]. \*or [There were no other assets or liabilities].

### Declaration

I acknowledge my responsibility to keep safe the unit's funds and assets and to maintain proper accounting records. These accounts agree to the underlying accounting records and have been reviewed by an independent examiner.

Signature

*[Handwritten Signature]*

Date

20/02/26

Full Name

Tobie JP Hallett (Tobes)

Position

Leader