

Year start
date

Year end
date

For the year from	1st April 2025	To	31st March 2026
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Receipts and payments

	2025/26			
	Unrestrict ed funds £	Restrict ed funds £	Endow ment funds £	Total funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	£15,664.00	-	-	-
Less: Membership subscriptions paid on (National/County/Area/District)	-£5,719.50	-	-	-
Donations	£1,000.00	-	-	-
Legacies	-	-	-	-
Gift Aid	£3,034.86	-	-	-
Events and Activities	£840.00	-	-	-
Sub total	£14,819.36	-	-	-
Grants				
Maintenence grant	-	-	-	-
Other grants	-	-	-	-
Sub total	£0.00	-	-	-
Fundraising events (gross)	£2,589.00			
Scout hut income				
Hire	£310.00	-	-	-
Investment income				
Bank interest	£129.82	-	-	-
Building Society interest	-	-	-	-
Total Gross Income	£17,848.18	-	-	-
	Unrestrict ed funds £	Restrict ed funds £	Endow ment funds £	Total funds £
Payments				
Charitable Payments				
Youth programme and activities	£4,265.00	-	-	-
Adult support and training	-	-	-	-
Utilities AG	£567.01	-	-	-
Utilities HQ	£2,242.02	-	-	-
Insurance & Rent	£1,256.75	-	-	-
Repairs and Renewals	£4,117.72	-	-	-
Materials and equipment	£2,778.26	-	-	-
Printing and photocopying	-	-	-	-
Camps and Activities	£4,652.24	-	-	-
Uniforms and Badges	£281.00	-	-	-
AGM and trustee expenses	£149.54	-	-	-
Other costs detail 1	-	-	-	-
Other costs detail 2	-	-	-	-
Other costs detail 3	-	-	-	-
Sub total	£20,309.54	-	-	-
Total Gross Expenditure	£20,309.54	-	-	-

Statement of assets and liabilities at the end of the year

	Unrestrict ed funds £	Restrict ed funds £	Endow ment funds £	Total funds £
Cash funds				
Subs Account	2167.99	-	-	-
Working Account	2905.55	-	-	-
Savings Account	19230.7	-	-	-
Total cash funds	24304.24	-	-	-
Total net assets	-	-	-	-

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Trustee Board

Signature

Print Name
Chair
Treasurer