15th Forth Valley Scout Group

OSCR Reg No SC006072

Period 1st April 2025 to 22nd March 2026

Mar-26

Income

Mships	Squirel Memberships	£413.18		
	Beaver Memberships	£2,859.55		
	Cub Memberships	£2,753.18		
	Scout Memberships	£2,274.09		
		£0.00		
			£8,300.00	£0.00
	Subs	£0.00		
	Gala Day gross	£1,022.80		
	Hall rental-Judo	£111.00		
	Neckie	£3.50		
	Gift Aid	£1,526.74		
	Xmas/New year	£219.14		
	BOS Grant	£500.00		
	Donation	£1,111.46		
	Grant-Corra Foundation	£3,000.00		
	Andys man Club	£320.00		
	Scout Brick	£0.00		
	Total		£16,114.64	£0.00

Expenses

HLP		£1,318.78	
Cap' Fees		£2,585.00	
Insurance		£717.16	
Maintenance		£499.44	
Fundraising		£370.54	
Equipment		£1,190.55	
Camps	(net)	£1,210.21	
Activities		£821.18	
Others		£1,164.92	
Hall Rents		£300.00	
Hall Works		£1,356.39	
		£11,534.17	
		£0.00	

Prepared by Ian M Ross FHOSPA-Treasurer

Audited -J'aininne Sinclair

Date 20/08/26

2025/26 This Year — Reconciliation

	Cash book balance		Bank
Balance 01.04.25	£7,105.63		
	£7,105.63	31.03.26	
		Bank	£12,162.70
Income +	£16,114.64	Floats	£37.23
Expenditure -	-£11,534.17		
Surplus/deficit in year	£4,580.47		
			£12,199.93
Cash Book Balance	£11,686.10		
Reconciliation items-			-£513.83
Deposits for activities			
Balance 31.03.26	£11,686.10	£0.00	£11,686.10

Comparison to previous years

	This year	2024/25	2023/24
Opening Balance	£7,105.63	£6,675.33	£6,843.58
Income	£16,114.64	£13,848.69	£31,738.77
Expenses	-£11,534.17	-£13,418.39	-£31,907.02
Surplus/deficit in year	£4,580.47	£430.30	-£168.25
Closing Balance	£11,686.10	£7,105.63	£6,675.33