

46th Ayrshire (New Cumnock) Scout Group

Income and expenditure account for year to 31 March 2026

The Charti operates one unrestricted fund

Income	2024/25	2025/26
Fund Raising	£ 1,833.00	£ 1,471.00
Donation	£ 2,668.00	£ 4,105.00
Refund	£ 2.13	£ 1,056.65
Grant	£ 4,380.00	£ 2,250.00
Transfer from Cash		£ 1,870.00
Capitation Income		
Other		
	£ 8,883.13	£ 10,752.65
Expenditure		
Property Costs		
Insurance	£ 124.96	£ 436.10
Electricity	£ 4,028.25	£ 3,627.58
Gas	£ 585.10	£ 623.73
Broadband	£ 585.84	£ 596.78
Maintenance	£ 1,184.75	£ 221.39
Cleaning	£ 15.00	
	£ 6,523.90	£ 5,505.58
Capitation Fees		
Group	£ 879.00	£ 760.00
Explorers		
	£ 879.00	£ 760.00
Transport Costs		
Coalfield	£ 52.00	£ 87.00
Trips	£ 211.92	
Return of unused Grant		
Hire of Hall		
Uniforms	£ 28.95	
Training		
Transfer to Bank		£ 1,870.00
Affiliation		
Outings		
Equipment	£ 52.58	
Miscellaneous	£ 5,076.85	£ 101.85
	£ 5,422.30	£ 2,058.85
	£ 12,825.20	£ 8,324.43
Surplus /(Deficit) for the year	-£ 3,942.07	£ 2,428.22