

Helensburgh Scout and Guide Trust - 2025 Accounts

Accounts for the year to 31st December 2025

RECEIPTS	Jan-Dec 2025	Jan-Dec 2024
Contribution from Guides	£ 1,530.72	£ 1,632.65
Contribution from Scouts	£ 1,530.72	£ 1,632.65
Centenary Celebration	£ 3,375.00	£ 0.00
Misc	£ 52.00	£ 0.00
	<u>£ 6,488.44</u>	<u>£ 3,265.30</u>

PAYMENTS

Repairs/Maintenance	£ 1,255.00	£ 840.00
Building Insurance	£ 1,636.04	£ 1,463.31
Centenary Celebration	£ 3,617.62	£ 750.00
Misc	£ 355.95	£ 162.00
	<u>£ 6,864.61</u>	<u>£ 3,215.31</u>

STATEMENT OF FUNDS

Balance brought forward	£501.25	£451.26
Surplus/deficit for year	<u>-£376.17</u>	<u>£49.99</u>
Capital Account at year end	£125.08	£501.25
Bank of Scotland	£125.08	£501.25
Cash	£0.00	£0.00
Uncleared cheques	£0.00	£0.00
Total Funds	<u>£125.08</u>	<u>£501.25</u>

I have examined the books and the records of the Trust together with the information given by the Treasurer and certify that the accounts and notes are in accordance therewith

Signed *Norman L Quirk, CA*

Date 6th January 2026