37th Fife (1st Tayport) SC 039519

Receipts and Payments Account

For the year From: 1 April 2025 to 31 March 2026

Receipts and Payments

		2025/2026		2024/2025
	Unrestricted Funds	**Restricted Funds**	**Total Funds**	**Total Funds**
	£	**£**	**£**	**£**
Receipts				
Donations, legacies and similar income				
Membership Fees	4200		4200	3971
Donations, legacies and similar income	65		65	5
Gift Aid			0	
Sub total	4265	0	4265	3976
Grants				
Toilet Refurbishment		10800	10800	7500
Shelters		500	500	
Hi-Viz Vests		126	126	
Sub total	0	11426	11426	7500
Fund Raising Events				
Kilt Walk	2262		2262	
Sub total	2262	0	2262	0
Charitable activities				
Camp Income				
Event Income				
Other Charitable activities income				
Sub total	0	0	0	0
Other Income				
Building Hire	1432		1432	1606
Other Scout Hut income			0	
Sub total	1432	0	1432	1606
Investment income			0	
Bank intrest			0	
Sub total	0	0	0	0
Total gross income	7959	11426	19385	13082

Payments

Charitable Payments

Membership Fees paid to Scout Association	1680		1680	1732
Youth Programme Activities	427		427	349
Utilities	1686		1686	1473
Insurance	1412		1412	1327
Repairs / running of Scout Hut	1778		1778	211
Badges & Scarfs	352		352	370
AGM and trustee Expenses			0	
Bank Charges	46		46	37
Refunds			0	48
Camp Expenditure	61		61	

Event Expenditure				
Sub total	7442	0	7442	5547

Grants Expenditure

Toilet Refurbishment		16435	16435	
Shelters		500	500	
Hi-Viz Vests		144	144	
Sub total	0	17079	17079	0
Fundraising expenses			0	
Sub total	0	0	0	0
Total Payments	7442	17079	24521	5547
Net Receipts	517	-5653	-5136	7535

Statement of assessts and liabilities1st April 2026

		2025/2026		**2024/2025**
	Unrestricted Funds £	**Restricted Funds £**	**Total Funds £**	**Total Funds £**
Cash Funds				
Bank Current account	11345	15120	26465	31604
Cash	3		3	111
Total Funds 01 April 2026	11348	15120	26468	31715

Non monetary assets for charity's own use

Badge Stock	300		300	40
Land and Building	163000		163000	160000
Equipment	500		500	120
	163800	0	163800	160160

Liabilities	0				0
	0	0	0	0

The above receipts and payments account and statement of assessts and liabilities were approved by the Trustees on 26 October 2026 and signed on their behalf by

Signature of Chair Orginal signed Print Name B Davidson	Signature of Tresurer Orginal siged Print Name MT Irwin