101st Edinburgh North East Scout Group

Income and Expenditure Accounts for the period 1st May 2025 - 30th April 2026

Income	**2526 accounts**		**2425 accounts**	
Income	Total		***Total***	
Donations	0.00		***0.00***	
Fundraising	0.00		***0.00***	
Grants	2,590.00		***745.00***	
Subs	1,605.00		***1,140.00***	
Gift Aid	0.00		***0.00***	
Charitable Activities	2,004.69		***1,125.00***	
		6,199.69		***3,010.00***
Expenditure				
Subs	0.00		***157.50***	
Charitable Activities	4,333.82		***4,087.71***	
		4,333.82		***4,245.21***
Surplus / (Deficit)		1,865.87		***-1,235.21***

Balance Sheet as at 30th April 2023

Current Assets	**2526 accounts**		***2425 accounts***	
Bank - Group	3,524.81		**1,658.94**	
		3,524.81		***1,658.94***
Represented by:				
General Funds				
brought forward	1,658.94		***2,894.15***	
period	1,865.87		***-1,235.21***	
carried forward		3,524.81		***1,658.94***