9th Dunipace Scout Group-Year 2025/2026

OSCR Reg No SC042587

Period 1st April 2025 to 31st March 2026

Income				
Mships	Beaver Memberships	£3,333.25		
	Cub Memberships	£3,073.75		
	Scout Memberships	£2,830.00		
	Explorers	£285.00		
	Explorers-T/fer**	-£285.00	£9,237.00	£0.00
	Subs	£0.00		
	Widows and Sons Donation	£250.00		
	HMRC Rebate	£2,296.64		
	Gala Day	£458.50		
	Donations	£92.00		
	Coop Fund	£1,177.53		
	Interest	£356.70		
	Alpha Graphics	£57.36		
	Scout Xmas fayre	£586.20		
	Xmas Fayre-adj	£0.00		
	Hall Hire	£35.00		
	Bag Packs	£821.60		
	Denny Xmas Fayre	£560.90		
	Total		£15,929.43	£0.00

Expenses		
Utilities	£2,315.91	
Capitation	£2,640.00	
Ins	£1,117.69	
Maintenance	£580.88	
Fundraising	£291.61	
Equipment	£1,185.55	
Camps	-£196.84	
Activities	£934.09	
Others	£1,690.66	
Explorers	£139.15	
Transfer Explorers **	-£139.15	
Hall works	£0.00	
	£10,559.55	
	£0.00	

Prepared by Ian M Ross FHOSPA-Treasurer

Audited by -J'aininne Sinclair

Date 20/08/26

2024/25 This Year				
Balance 1.04.25	£17,178.47			
	£17,178.47		Bank acc 31.03.26	
			Current	£5,297.25
Income +	£15,929.43		Savings	£17,543.10
Expenditure -	£10,559.55		Cash in hand	£400.00
Cash Book Balance	£22,548.35			£23,240.35
Rec items				-£692.00
Includes Owd to Explorers	£0.00			£0.00
Balance 31.03.26	£22,548.35	£0.00		£22,548.35

Comparison to previous years	This year	2024/25	2023/24
Opening Balance	£17,178.46	£18,231.84	£17,216.74
Income-Subs	£9,237.00	£9,741.50	£9,325.95
Income-Other	£6,692.43	£5,142.05	£4,128.53
Expenses	£10,559.55	£15,936.93	£12,439.38
CashBook Balance	£22,548.34	£17,178.46	£18,231.84

NB-**Explorers report to District.Have their own bank account and all expenses paid via Scouts activities transferred to /from the 2 sections