74th Perthshire Scout Group (Charity no. SC042685)
Receipts and payments account

	Year start date		Year end date
For the year from	01.04.25	To	31.03.26

Receipts and payments

	2025/26 Unrestricted funds £	2024/25 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	4,380	3,588
Donations	-	200
Activity Payments	713	332
Gift Aid	-	
Camp Payments	2,275	1,450
Sub total	7,368	5,569
Grants		
Maintenenace grant	-	-
Other grants	1,000	-
Sub total	1,000	-
Fundraising events (gross)		
Hoodies	5	20
Easyfundraising	30	-
Detail 3	-	-
Other fundraising activities		358
Sub total	35	378
Scout hut income		
Hire of building	-	-
Hire of equipment	-	-
Other Scout hut income	-	-
Sub total	-	-
Investment income		
Bank interest	15	22
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	15	22
Total Gross Income	8,418	5,969
Asset and investment sales, etc.	-	-
Total receipts	8,418	5,969

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Receipts and payments account

	Year start date		Year end date
For the year from	01.04.25	To	31.03.26

Receipts and payments

	2025/26 Unrestricted funds £	2024/25 Unrestricted funds £
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	1,616	1,407
Youth programme and activities	1,866	228
Adult support and training and leader meetings	139	339
Rent - Weekly and Storage	1,703	3,576
Water and Sewerage		
Electricity and Gas	134	
Insurance	183	205
Repairs and Renewals - OSM	177	177
Materials and equipment	676	1,140
Printing and photocopying		
Contribution to camp costs	1,211	865
Uniforms - Badges	744	727
AGM and trustee expenses	49	
Parent Refunds	15	
Group Misc	140	
Account Fees	180	180
Camp Epuipment	202	672
Site Fees	1,006	1,172
Sub total	10,040	10,687
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	10,040	10,687
Asset and investment purchases, etc.	-	-
Total payments	10,040	10,687
Net of receipts/(payments)	- 1,622	- 4,718
Cash funds last year end	-	-
Cash funds this year end	- 1,622	- 4,718

74th Perthshire Scout Group (Charity no. SC042685)
Receipts and payments account

	Year start date		Year end date
For the year from	01.04.25	To	31.03.26

Statement of assets and liabilities at the end of the year

	31st Mar 2026 Unrestricted funds £	31st Mar 2025 Unrestricted funds £
Cash funds		
Bank Group account	4,026	5,748
Bank Sectional account	544	431
Bank Camp account	381	394
Cash/Floats	-	-
Total cash funds	4,952	6,574
(agree balances with receipts and payments account)	agreement error	
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	4,952	6,574

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature	Print Name	
Eileen Leslie	EILEEN LESLIE	Chair
K Ramsay	KERRY RAMSAY	Treasurer