Accounts for 154th Edinburgh North East Scouts for year to 31 March 2026

Charity Number: SC045127

Income and Expenditure to 31 March 2026

	Income	**Expenditure**
Subscriptions raised from young people	£190.00	
Monies paid from District to 154th	£679.25	
Fundraising	£204.05	
Donations	£13.80	
Abbeyhill Primary: Rent of premises		£871.00
Expenses		£123.54
Badges		£32.00
Activities		£40.00
Reimbursement to District		£329.67
Totals	**£1,087.10**	**£1,396.21**

Movement in accounts to March 2026

Bank balance 1 April 2025 brought forward	£8,321.40
Add income	£1,087.10
Less expenditure	-£1,396.21
Closing balance at 31 March 2026	**£8,012.29**

Accounts prepared by:
Brigid Wright
Treasurer
154th ENE Scout Group

Accounts reviewed by:
Colin Hyslop

Date	Description	Total In	Total Out	Balance	Subscriptions/Deposits	Fundraising	District In	District Out	Badges	Rental	Expenses	Activities	Donation	Further details
31/03/2025	Brought forward	£8,321.40		£8,321.40										Transferred from District AC to ENE 154th 29/10/2025
01/05/2025	Greenside rent to Easter		-£310.00	£8,011.40						£310.00				Greenside Church Hall
13/05/2025	EasyFundraising Q1 2	£18.72		£8,030.12		£18.72								Automatic internet fundraising when purchasing goods
19/05/2025	Cubs Subscription	£15.00		£8,045.12	£15.00									
28/10/2025	M MacK	£175.00		£8,220.12		£162.20							£12.80	Heart of Newhaven Christmas market November 2024 + donation
29/10/2025	Reimbursement to District		-£329.67	£7,890.45				£329.67						Reimbursement of overpayment from District
30/10/2025	Expenses AW- Hobbycraft		-£5.50	£7,884.95							£5.50			Craft supplies
30/10/2025	Expenses AW- The Range		-£4.98	£7,879.97							£4.98			Craft supplies
10/11/2025	Expenses AW- Scout Brand Centre		-£32.51	£7,847.46							£32.51			x150 leaflets
12/11/2025	Expenses KD- Hobbycraft		-£11.10	£7,836.36							£11.10			Craft supplies
13/11/2025	EasyFundraising Q3 2	£23.13		£7,859.49		£23.13								Automatic internet fundraising when purchasing goods
17/11/2025	Donation	£1.00		£7,860.49									£1.00	
17/11/2025	Cubs Subscription	£15.00		£7,875.49	£15.00									
18/11/2025	Cubs Subscription	£15.00		£7,890.49	£15.00									
21/11/2025	Cubs Subscription	£15.00		£7,905.49	£15.00									
28/11/2025	Abbeyhill Primary School Rent		-£280.50	£7,624.99						£280.50				City of Edinburgh Council
28/11/2025	Cubs Subscription	£15.00		£7,639.99	£15.00									
30/11/2025	Unity Bank Service Charge		-£1.94	£7,638.05							£1.94			
01/12/2025	District Grant	£265.00		£7,903.05			£265.00							
02/12/2025	Cubs Subscription	£15.00		£7,918.05	£15.00									
31/12/2025	Unity Bank Service Charge		-£6.00	£7,912.05							£6.00			
15/01/2026	Cubs Subscription	£15.00		£7,927.05	£15.00									
15/01/2026	Cubs Subscription	£15.00		£7,942.05	£15.00									
19/01/2026	Cubs Subscription	£15.00		£7,957.05	£15.00									
31/01/2026	Unity Bank Service Charge		-£6.00	£7,951.05							£6.00			
09/02/2026	Cubs Camp Deposit	£10.00		£7,961.05	£10.00									District Camp Deposit
10/02/2026	Scouts Camp Deposit	£10.00		£7,971.05	£10.00									District Camp Deposit
10/02/2026	Expenses AW- MBC		-£42.51	£7,928.54							£42.51			Scout neckers
10/02/2026	Expenses AW- Glasgow Scout Shop		-£21.50	£7,907.04					£21.50					Scout badges
11/02/2026	Scouts Camp Deposit	£10.00		£7,917.04	£10.00									District Camp Deposit
17/02/2026	Cubs Camp Deposit	£10.00		£7,927.04	£10.00									District Camp Deposit
28/02/2026	Unity Bank Service Charge		-£6.00	£7,921.04							£6.00			
02/03/2026	Abbeyhill Primary School Rent		-£280.50	£7,640.54						£280.50				City of Edinburgh Council
02/03/2026	District Camp 12th-14th June		-£40.00	£7,600.54								£40.00		District Camp deposits x4 payment made to District
13/03/2026	Expenses KD- Badges		-£10.50	£7,590.04					£10.50					Cub badges
31/03/2026	District Account	£429.25		£8,019.29	£15.00		414.25							
31/03/2026	Unity Bank Service Charge		-£7.00	£8,012.29							£7.00			
					£190.00	**£204.05**	**£679.25**	**£329.67**	**£32.00**	**£871.00**	**£123.54**	**£40.00**	**£13.80**	