

15th Paisley & District (Lylesland) Scout Group
 SCO36362
 Receipts and Payments Account
 for the financial year from the 1st August 2024 to 31 July 2025

<u>RECEIPTS</u>	<u>Notes</u>	2024/25	2023/24
Subscriptions Received		£6,930.33	£8,562.56
Donations		£0.00	£0.00
Fundraising		£0.00	£0.00
Grants		£0.00	£0.00
Activities		£6,920.48	£4,890.00
Other Income - (Gift Aid / Scout Scotland)		£600.00	£2,000.00
Interest			£0.00
Total Receipts		£14,450.81	£15,452.56
 <u>PAYMENTS</u>			
Membership Fees (Capitation)		£3,161.00	£3,346.50
Badges/Uniforms		£682.36	£784.32
Administration		£185.36	£0.00
Equipment		£0.00	£1,293.21
Fundraising		£0.00	£0.00
Hall Activities		£256.33	£274.75
External Activities		£9,227.83	£7,024.20
Training		£150.00	£50.00
Donations		£0.00	£0.00
Hall Rental		£0.00	£2,000.00
Go Cardless Fees		£519.33	£475.00
Other Expenditure		£39.95	£0.00
Total Payments		£14,222.16	£15,247.98
 <u>Year Start</u>			
Opening Bank Balance **		£10,259.14	£10,054.56
Cash in Hand (Floats)		£100.00	£100.00
		£10,359.14	£10,154.56
Surplus/ Deficit		£228.65	£204.58
 <u>Year End</u>			
Closing Bank Balance **		£10,487.79	£10,259.14
Cash in Hand (Floats)		£100.00	£100.00
		£10,587.79	£10,359.14
Payments pending (bank transfers)		£0.00	£0.00

** Per bank statement