21st Midlothian (Newtongrange) Scout Group
Receipts & Payments Account
Year ended 31 March 2026

	Note	31.3.26	31.3.25
RECEIPTS			
Voluntary Income	**1**	**5220.00**	6,954.80
Subscriptions	**2**	**13652.38**	10,186.22
Fund-Raising Activities		**1962.15**	0
Group Activities			
Gift Aid	**3**	**1772.17**	1,046.26
Investment Income			
Bank Interest		**81.60**	110.06
Total Receipts		**22688.30**	18,297.34
PAYMENTS			
Group Activities		**7295.45**	6,546.78
Insurance and Licences		**582.50**	560.25
gas and electric		**2663.58**	3,196.94
transfer Cini to Video			252.00
Census		**3993**	3,610.50
Miscellaneous - poppy wreath		**43.60**	41.40
Premises		**570**	1,990.00
Update on Title Deeds			60.00
Management & Administration Costs	**4**	**190.38**	180.92
Total Payments		**15338.51**	16,438.79
Surplus/(Deficit) for year		**7349.79**	1,858.55

21st Midlothian (Newtongrange) Scout Group
Statement of Balances
Year ended 31 March 2025

	31.3.26	31.3.25
Cash & Bank Balances (Unrestricted)		
Balance as at 31.3.26	**37015.27**	29,665.48
Surplus/(Deficit) for the year	***7349.79***	*1,858.55*
Bank Current Account	**28998.76**	21,730.57
Bank Investment Account	**8013.01**	7,931.41
Cash in Hand	**3.50**	3.50
	37015.27	29,665.48
Other Assets	**53400**	53,400.00
Hall, movable assets and equipment.		
Liabilities		
The Group has no liabilities	**0.00**	0.00

The following notes an integral part of these Accounts.

Approved by the Group Executive Committee on 28.09.2026 and signed on its behalf by:-

Henry Melrose **Brian McRitchie**
Chair **Treasurer**

21st Midlothian (Newtongrange) Scout Group
Notes to the Accounts
Year ended 31 March 2026

1 - **Voluntary Income is generated from donations for the use of the Scout Hall from other local Organisations.**

2 - Subscriptions are from three sections. 23 Beavers, 18 Cubs, 26 Scouts.

3 - Gift Aid is for subscriptions and donations for the period 1/4/24 to 31/3/25.

4 - The management and admin fees are in relation to dealings with OMS who collect subscriptions for the Group.

The other assets noted are estimates. In the event of the Group being unable to continue these assets would revert to the Scout Association along with any cash balances and liabilities.