



INCOME AND EXPENDITURE STATEMENT OF 1st & 6th AYRSHIRE SEA SCOUTS
FOR YEAR ENDED 31st March 2026

| INCOME STATEMENT | 2024/25 | 2025/26 | EXPENDITURE STATEMENT | 2024/25 | 2025/26 |
|-------------------------|------------------|-------------------|---------------------------------|------------------|-------------------|
| Subscription | £0.00 | £4,005.29 | Heating / Lighting | 0.00 | -£233.22 |
| Fund Raising | £0.00 | £0.00 | Insurance | -959.94 | -£1,213.34 |
| Lets / Hall Hires | £350.00 | £0.00 | Capitation Fees | -159.00 | -£2,751.50 |
| Capitation | £0.00 | £0.00 | Maintenance, Safety & Equipment | -201.00 | -£2,010.38 |
| Refunds | £0.00 | £0.00 | Supplies, Materials & Resources | -262.00 | -£61.60 |
| Grants / Sponsorships | £1,400.00 | £400.00 | Training | -120.00 | -£40.00 |
| Capitation Refund | £0.00 | £0.00 | Uniforms etc. | -40.00 | -£965.34 |
| Miscellaneous | £0.00 | £0.00 | Stationary & Misc | -226.44 | -£317.91 |
| Uniforms | £0.00 | £34.30 | Armistice Wreath | 0.00 | £0.00 |
| Camp Fees | £0.00 | £215.72 | Administrative & Management | 0.00 | -£153.67 |
| Donations | £0.00 | £490.00 | Trophy's | 0.00 | £0.00 |
| Insurance Claim | £0.00 | £0.00 | Ground Rent | -150.00 | -£150.00 |
| | | | Refunds & Banking fees | 0.00 | -£48.50 |
| | | | Coach Hire/Outings/Hall hires | 0.00 | -£930.00 |
| | | | Camp Fees | 0.00 | -£300.00 |
| TOTAL | <u>£1,750.00</u> | <u>£5,145.31</u> | | <u>-2,118.38</u> | <u>-£9,175.46</u> |
| PROFIT / (LOSS) | <u>-£368.38</u> | <u>-£4,030.15</u> | | | |

BALANCE SHEET OF 1ST / 6TH AYRSHIRE SEA SCOUTS
AS AT 31st March 2026

| | | | |
|---------------------------------|-------------|---------------------------------|------------|
| BALANCE B/FWD (01/04/24) | £ 10,897.15 | BALANCE AT 31/03/26 | £ 6,867.00 |
| PROFIT / (LOSS) | -£ 4,030.15 | GENERAL FUNDS | £ 6,867.00 |
| BALANCE | £ 6,867.00 | BALANCE C/FWD (01/04/26) | £ 6,867.00 |

AUDITORS REPORT

The foregoing is a true statement of account according to the information supplied. Transactions have been vouched to the books and records where possible.

Auditor:

Date:

Signature:

Treasurer:

Date:

Signature:

WILLIAM R PATTERSON

30/04/2026

Derrick Plovesan

24/04/2026