1st Carnoustie Scout Group (Charity no. SC031744)

Receipts and payments account

	Year start date		Year end date
For the year	01-Apr-25	To	31-Mar-26

Receipts and payments

		2025/26 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions		24,127
Capitation		5,594
Badges		908
Uniforms		506
Sub total		31,135
Grants		
Other grants		-
Sub total		-
Fundraising events (gross)		
Fundraising		37,275
Activities		360
Camps		12,355
Sub total		49,990
Scout hut income		
Hire of building		1,171
Sub total		1,171
Investment income		
Bank interest		23
Sub total		23
Total Gross Income		82,319
Total receipts		82,319

1st Carnoustie Scout Group (Charity no. SCO31744)

Receipts and payments account

	Year start date		Year end date
For the year	01-Apr-25	To	31-Mar-26

Receipts and payments

	2025/26 Unrestricted funds £
Payments	
Charitable Payments	
AGM	£327.25
Hall running costs	£2,699.02
Camping equipment	£863.88
Crafts	£585.15
Gala Day	£67.32
Gang Show	£1,215.00
JOTT	£90.95
Neckies	£423.60
General Activities	£6,385.60
Stationery	£190.38
Training	£1,193.01
Utilities	£1,433.27
Website	£210.00
WSJ	£1,083.00
Badges for resale	£3,774.73
Capitation fees	£12,062.00
Insurance	£660.06
Bank Charges	£80.90
Camps	£31,109.49
OSM	£58.56
Uniforms	£1,459.85
Sub total	65,973
Fundraising expenses	
Fundraising costs	£6,822.77
Sub total	6,823

Total Gross Expenditure		72,796
Total payments		72,796
Net of receipts/(payments)		9,523
Cash funds last year end		17,282
Cash funds this year end		26,805

1st Carnoustie Scout Group (Charity no. SCO31744)

Receipts and payments account

	Year start date		Year end date
For the year	01-Apr-25	To	31-Mar-26

Statement of assets and liabilities at the end of the year

	31st March 2025 Unrestricted funds £	31st March 2026 Unrestricted funds £
Cash funds		
Bank current account	17,282	26,805
Cash/Floats	-	-
Total cash funds	17,282	26,805
(agree balances with receipts and payments account)	agreement error	ok
Total net assets	17,282	26,805

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 27th May 2026 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair - Craig Mackay
	Treasurer - Heidi Hobbs