KYLE & CARRICK DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT - year ended 31 MARCH 2026

Operational Account - Royal Bank of Scotland.

2025		2026
£	**Receipts**	**£**
30,403.00	Census Fees from Groups	31,663.50
768.00	District Levy from Groups	544.00
64.00	Badges and Scout Shop Sales	160.40
-	Donations / Grants / Prizes	250.00
460.00	Group Training	750.00
260.29	Bank Interest (Incl Santander)	202.20
-	Events / Camps	-
375.00	Register of Controlling Interests	-
32,330.29	**Total**	**33,570.10**

	Payments	**£**	
30,423.00	Membership Fees to Region (excl District fees)	31,663.50	
130.80	AGM and District Expenses (Insurance)	294.66	
-	Bank Charges	-	
151.59	District Website	531.59	
410.00	Training	1,440.00	
140.99	Donations / Grants	-	
525.00	Register of Controlling Interests	-	
43.00	Events / Camps	-	
31,824.38			**33,929.75**
505.91	**Total**		**- 359.65**

KYLE AND DISTRICT SCOUT COUNCIL

Statement of Funds as at 31st March 2026

2025		**2026**
£		**£**
18,010.95	Accumulated surplus at start of year	18,516.86
505.91	Surplus for year	- 359.65
18,516.86	Accumulated surplus at end of year	**18,157.21**
	Represented by:	
9,809.09	Santander Bank	9,907.62
8,707.77	Royal Bank of Scotland	8,249.59
18,516.86	Total	**18,157.21**

Approved by the District Executive and Trustees at its meeting on 26 August 2026 and signed on their behalf by:

[redacted]

K Dair - District Lead Volunteer

B Wyllie - District Treasurer