1st Cardross Scout Group

Income & Expenditure of the year ended 31st March 2026

	2025-2026	2024-2025
Income		
Activity / Camp receipts	14,266.00	4,677.67
Activity / Camp receipts - Exp	1,370.86	1,223.50
Donation	270.00	564.00
Fundraising	1,280.21	0.00
Gift Aid	1,535.85	809.16
Hall Hire	90.00	396.88
Leader Training Income	0.00	850.00
Membership Fees	0.00	5,900.00
Membership Fees - Beavers	1,364.00	0.00
Membership fees - Cubs	2,028.00	0.00
Membership Fees - Explorers	1,492.00	780.00
Membership fees - Scouts	1,646.00	0.00
Neckie Sales	150.00	380.00
Refund of Disputed Transaction	0.00	75.00
Expense		
Activity / Camp Expenses - Exp	1,073.73	979.22
Activity Equipment	50.21	558.00
Admin	0.00	192.98
Badges	174.21	229.89
Bank Fees	0.21	10.00
Camping Equipment	883.93	537.82
Camps	13,088.29	5,040.54
Census	3,150.00	2,304.00
Disputed Transactions	0.00	75.00
Events - Beavers	273.60	0.00
Group Expense	154.13	469.38
Insurance	1,320.48	1,298.96
Leader Training	109.00	1,115.00
Meetings - Beavers	58.62	114.56
Meetings - Cubs	53.84	71.12
Meetings - Explorers	141.64	195.01
Meetings - Scouts	223.02	231.01
Membership Costs	0.00	283.08
Membership costs - Beavers	61.48	0.00
Membership costs - Cubs	90.68	0.00
Membership Costs - Explorers	66.96	34.44
Membership costs - Scouts	98.08	0.00

Neckie purchases	334.14	316.20
Online Youth Manager Fees	147.50	0.00
OSM fees unable to collect pay	1.99	0.28
Utilities	1,057.45	1,198.04
Venue Maintenance	1,348.14	1,243.63
Account balances		
Expense Account	721.46	482.02
Bank of Scotland	7,300.59	6,008.44
Royal Bank of Scotland	202.19	202.19
Summary		
Account balance brought forward	6,692.65	7,534.60
Total income	25,492.92	15,656.21
Total expenditure	23,961.33	16,498.16
Net income	1,531.59	-841.95
Account balance carried forward	8,224.24	6,692.65