

19th AYRSHIRE (1st KILWINNING) SCOUT GROUP

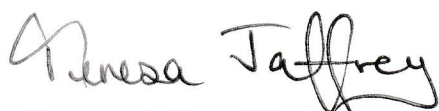
Scottish Charity Number SC032022

Statement of Balances as at 31st March 2026

<u>Bank and cash in Hand</u>	2025-2026	2024-2025
Opening Balance	£25,875.88	£18,141.66
Late Deposit 24/25	£90.00	
Cheq 1240 Cancelled 22/23		
Surplus(Deficit for Year	-£6,007.64	£7,734.22
	£19,958.24	£25,875.88
 <u>Reserves</u>		
General Fund	£11,558.24	£17,475.88
Marquee Fund	£3,600.00	£3,600.00
Activity Support Fund	£4,800.00	£4,800.00
	<u>£19,958.24</u>	<u>£25,875.88</u>

All funds are unrestricted

Approved by the Trustees and signed on their behalf


Theresa Jaffrey (Chairperson)

Examined by:



Stephen Brown FCA 2/7/20