

**19th AYRSHIRE (1st KILWINNING ) SCOUT GROUP**Scottish Charity Number SC032022

Income &amp; Expenditure Account for year ending 31st March 2026

2025-20262024-2025Income

|                    |                                         |                   |           |                   |
|--------------------|-----------------------------------------|-------------------|-----------|-------------------|
| <u>Membership</u>  | Membership Subscriptions                | £25,551.00        |           | £24,095.00        |
|                    | Rebate of Membership                    |                   |           |                   |
|                    | Gift Aid Recovered                      | £3,933.67         |           | £3,780.70         |
| Donations          | Palmer Brothers                         | £200.00           |           | £100.00           |
|                    | Mother Lodge                            | £450.00           |           |                   |
|                    | Sell Charitable Fund                    |                   |           |                   |
|                    | Troop Leader (Re Expenses Claimed)      | £411.75           |           | £378.45           |
|                    | J Bennett (Birthday)                    | £640.00           |           | £150.00           |
|                    | Co op Food Group                        | £976.81           |           | £500.00           |
|                    | Allender Trust                          |                   |           | £775.00           |
|                    | North Ayrshire Council                  |                   |           | £1,000.00         |
|                    | Troop Leader ( Windsor Contribution )   |                   |           | £350.00           |
|                    | TSA Charity                             | £500.00           |           |                   |
| Fundraising        | Camp/ Activity Income                   |                   |           |                   |
|                    | 300 Club                                | £1,400.00         |           | £1,000.00         |
|                    | Coffee Morning                          | £785.44           |           | £1,010.00         |
|                    | Sportmans Dinner                        | £100.00           | £35.00    |                   |
|                    |                                         |                   | £350.00   |                   |
|                    |                                         |                   | £35.00    |                   |
|                    |                                         |                   | £3,238.10 | £3,658.10         |
|                    | Duck Race                               |                   |           | £2,840.51         |
| Exceptional Income | Grant - Squirrel Section                | £400.00           |           |                   |
|                    | Silverwolf Dinner                       |                   |           |                   |
|                    | Prestwick Sailing Club - Beaver Section |                   |           |                   |
|                    | Beaver - Lapwing Lodge                  |                   |           | £780.00           |
|                    | Cubs - Lapwing Lodge                    |                   |           | £780.00           |
|                    | District Camp                           | £5,245.00         |           |                   |
|                    | District YLT Training                   | £210.00           |           |                   |
|                    | Tues Beaver - Bus                       | £65.00            |           |                   |
|                    | <b>TOTAL INCOME</b>                     | <b>£40,868.67</b> |           | <b>£41,197.76</b> |

Expenditure

|                                        |                   |  |                   |
|----------------------------------------|-------------------|--|-------------------|
| Capitation Fees                        | £10,593.00        |  | £9,653.00         |
| Section Funding                        | £6,149.53         |  | £5,048.70         |
| Pantomine (Loss)                       | £93.50            |  | £255.50           |
| District Camp                          | £7,310.00         |  |                   |
| Camp/Activity Payment                  |                   |  | £4,043.21         |
| Camp (Loss)                            | £2,305.00         |  |                   |
| Scout Shop Materials                   | £2,886.45         |  | £2,630.29         |
| Transport                              | £2,100.00         |  | £1,550.00         |
| Electricity                            | £1,831.85         |  | £1,412.96         |
| Insurance                              | £1,777.60         |  | £1,762.39         |
| Fire Extinguisher Contract             | £158.42           |  | £163.79           |
| Waste Disposal Contract                | £725.04           |  | £719.11           |
| Hall Repairs/Maintenance               | £386.07           |  | £1,419.47         |
| Nethermains Let Fee's                  | £1,044.00         |  | £844.00           |
| Duke of Edinburgh Award - Registration |                   |  |                   |
| Jamboree/Blair Atholl Contributions    | £1,850.00         |  | £75.00            |
| Korea Contributions                    |                   |  |                   |
| Windsor Contribution                   | £700.00           |  | £350.00           |
| Annual Camp                            | £546.60           |  | £200.00           |
| Travel Expenses - Troop Leader         | £411.75           |  | £378.45           |
| Woodwynd Let Fee's                     | £1,550.80         |  | £1,053.77         |
| Training Fee's                         | £1,580.00         |  | £785.00           |
| Camping Equipment                      | £2,420.32         |  |                   |
| District Council - Badges              |                   |  | £20.00            |
| Donations                              |                   |  |                   |
| Silverwolf Dinner                      |                   |  |                   |
| Postage/Stationery                     |                   |  | £30.00            |
| Badges Presentation                    |                   |  |                   |
| Prestwick Sailing Club (Beavers)       |                   |  |                   |
| Norway Contribution                    |                   |  | £750.00           |
| Coffee Morning Expenses                | £52.99            |  | £53.51            |
| Leader Expenses                        | £344.74           |  | £231.63           |
| Poppy Wreath                           | £40.00            |  | £33.76            |
| <b>Governance Cost</b>                 |                   |  |                   |
| Gifts/Presentations                    |                   |  |                   |
| Bank Charges                           | £18.65            |  |                   |
|                                        | <b>£46,876.31</b> |  | <b>£33,463.54</b> |

All funds are unrestricted

J Russell  
Group Treasurer