

Scouts, Cubs & Beavers
Charity Number SC030900

Accounts 2025 - 2026

Annual income & expenditure for the year ending 31st March 2026

Income (£)	2024-2025	2025-2026
Subscriptions, camp & events	14055.32	16553.55
Donations (incl. blankets & new group setup)		1383.00
Refunds	39.00	
Fund Raising	156.04	
Sailing Trip		4100.00
Collection	0.00	
<u>Total</u>	<u>14250.36</u>	<u>22036.55</u>
Expenditure (£)	2024-2025	2025-2026
Capitation Fee		9836.50
Rentals (Drumoak Hall, Kirkton Hall & Templars)	1817.20	1313.80
Group Expenses (equipment, consumables, insurance, OSM)	257.39	1279.64
Group Expenses (camps & events)	6499.14	9517.14
Badges	402.55	1118.06
Donations		
Refunds	235.00	
Sailing Trip	<u>1700.00</u>	1791.50
<u>Total</u>	<u>10911.28</u>	<u>24856.64</u>
Total income minus expenditure (£)	3339.08	-2820.09
Accumulated Fund		
Current account opening balance (£)	7592.02	10931.10
Current account closing balance (£)	10931.10	8111.01
Total End of Year Balance (£)	10931.10	8111.01

I hereby certify this financial statement

Kristina Alex (Treasurer)

K. Alex

Date

31/03/2026