

<b>First Norton Scout Group</b>							
<b>Statement of Assets and Liabilities for the year ended 31.12.2025</b>							
						<b>01.01.2025 -</b>	<b>01.01.2024 -</b>
						<b>31.12.2025</b>	<b>31.12.2024</b>
<b>Monetary Assets</b>							
<b>Cash Funds</b>							
	Bank Account	Current				£11,578.20	£2,726.72
	Bank Account	Savings				£5,167.21	£7,028.87
	YIF Account					£5,901.63	£5,600.00
	Expens Cards					£506.59	£5,600.00
	Skipton BS Account					£14,586.81	£14,145.40
	<b>Total Cash Funds</b>					<b>£31,838.81</b>	<b>£35,100.99</b>
<b>Non-Monetary Assets - for Group's own use</b>							
	Badge stock					£120.00	£392.00
	Land and Buildings					£938,600.00	£429,568.00
	Scouting Equipment, Furniture etc					£52,800.00	£49,556.00
						<b>£991,520.00</b>	<b>£479,516.00</b>

<b>First Norton Scout Group</b>					
<b>Receipts for the year ended 31.12.25</b>					
		<b>Current Account</b>		<b>Savings Account</b>	
		01.01.2025	01.01.2024	01.01.2025	01.01.2024
		31.12.2025	31.12.2024	31.12.2025	31.12.2024
<b>Donations/Grants</b>					
Membership Subscriptions		£11,764.00	£10,510.00		
Less Subs paid to National/C		£5,993.05	£5,149.90		
Net Subscriptions Retained		£5,770.95	£5,360.10		
Grants		£345.00	£0.00		
Rent		0	£360.00		
Donations		108.57	£416.58		
Gift Aid (HMRC)		£6,275.69	£0.00		
		£12,500.21	£6,136.68		
<b>Bank Interest</b>				£56.29	£82.05
<b>Youth Programme / Activities</b>					
Group Events		£3,414.50			
Squirrels		£40.00			
Beavers		£185.00			
Cubs		£1,449.45			
Scouts		£30.00			
		£5,118.95	£2,810.75		
<b>Other Incoming Resources</b>					
Easy Fundraising		£181.55	£280.22		
		<b>Skipton BS Account</b>		<b>YIF Account</b>	
		01.01.2025	01.01.2024	01.01.2025	01.01.2024
		31.12.2025	31.12.2024	31.12.2025	31.12.2024
Grants				£370,587.30	£4,290.00
Bank Interest		£441.41	£497.93		
<b>Total Receipts</b>		<b>£18,242.12</b>	<b>£9,725.58</b>	<b>£370,643.59</b>	<b>£4,372.05</b>

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