

First Roe Valley Scout Group

Registered Charity Number: 104214

Financial Summary (1 April 2025 – 31 March 2026)

Income and Expenditure

Item	Unrestricted Funds (£)	Restricted Funds (£)
Opening Balance (01.04.25)	2,878.07	—
Income		
Membership Fees	1,100	—
Bank Interest	0.00	—
Total Income	1,100	0.00
Expenditure		
Bank Charges	51.37	—
Equipment	103.97	
Resources	367.20	
Total Expenditure	522.54	0.00
Closing Balance (31.03.26)	3,455.53	—

Signed : Elizabeth Vilk
Treasurer

Stephanie Meikle
District Lead Volunteer

Examiner: John Cullen

2/4/26

Financial Review

At the start of the financial year on 1 April 2025, the Group held a balance of £2,878.07 in unrestricted funds.

During the reporting period, total income amounted to £1,100, primarily generated through membership fees. No restricted income or bank interest was received during the year.

Total expenditure for the period was £522.54 comprising:

- £51.37 in bank charges
- £471.17 in equipment and activity resources

At the end of the financial year on 31 March 2026, the Group held a closing balance of £3,455.53

The Group is now working, with support from the District, to restore full access to banking arrangements and to ensure that appropriate financial controls and processes are in place moving forward.