

78th Lanarkshire 3rd Blantyre Scout Group**Income & Expenditure Account for the year ended 31 March 2025**

	2024 £	2025 £
Subs/Membership	11,001.00	11,914.00
Gift Aid	1,994.94	2,225.93
Donations	2,937.88	5,922.00
Neckerchiefs	32.00	11.17
Fundraising	1,782.44	1,556.24
Grants	0.00	4,500.00
Interest	1,158.81	1,168.04
Camps	2,694.58	7,626.50
Outings/Parties	694.00	884.00
	<u>22,295.65</u>	<u>35,807.88</u>
Payments		
Capital Donation 3BCG	0.00	20,043.99
Bank Fees	240.00	240.00
Camps	3,516.76	9,846.98
Outings/Parties	1,636.80	2,418.50
Badges etc.	643.16	437.27
Equipment	188.06	1,412.07
Insurance	755.48	1,538.08
Rates	1,057.00	1,407.00
Training	279.00	430.00
Repairs & Renewals	0.00	37.20
Membership	3,617.50	4,077.00
Miscellaneous expenses	2,656.57	2,632.18
	<u>14,590.33</u>	<u>44,520.27</u>
Surplus/(Deficit)	<u>7,705.32</u>	<u>(8,712.39)</u>

Statement of balances as at 31st March 2025**Bank and cash in hand**

Opening balance	44,712.61	52,417.94
Surplus/(deficit) for the year	<u>7,705.32</u>	<u>(8,712.39)</u>
Closing balance	<u>52,417.93</u>	<u>43,705.55</u>

Reserves**Restricted**

Switzerland Fund	2,229.11	2,260.47
Capital Fund	40,765.66	21,897.44

Unrestricted

General funds	9,423.16	19,547.64
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	52,417.93	43,705.55
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Approved by the Trustees and signed on their behalf:-



FCCA

Report of the Independent Reviewer

I have examined the Receipts and Payments Account for the 78th Lanarkshire(3rd Blantyre) Scout Group for the year ended 31st March 2025, and confirm that, to the best of my knowledge and belief and in accordance with the information and explanations given to me, these have been correctly prepared from the records and that they are in agreement therewith. I confirm that these accounts comply with the Charities Accounts(Scotland) Regulations and the requirements of the Scout Association.



16/8/25

