

77th Fife (Kelty Church) Scout Group
Registered Charity No. SC041361
Statement of Income and Expenditure

	Mar-25	Mar-24
Income		
Grants Received	£5,433.00	£1,050.00
Interest Received		
Fundraising and Donations	£4,491.01	£446.40
Fees Collected	£9,436.00	£8,502.00
Hall Donations	£4,575.00	£2,848.00
Equipment refund		
Camp/excursion Payments	£1,285.06	£225.00
Refund from Scout Scotland	£52.00	
Key Deposit	£40.00	
	<u>£25,312.07</u>	<u>£13,071.40</u>
Less : Expenditure		
Equipment	£1,435.41	£891.21
Camp/Excursions	£4,153.72	£2,915.37
Hall Upkeep / Maintenance	£3,536.14	£2,197.05
Sundries	£53.10	£82.00
Electricity	£2,125.00	£7,568.00
Badges/Sectional Running Costs	£982.73	£1,003.95
Insurance	£816.35	£810.57
Capitation	£3,360.00	£3,208.50
Outside Kitchen	£343.80	
Key Deposit Refund	£40.00	
Fee Refund	£168.00	
Hall Donation Refund	£21.00	
Fundraising Costs	£183.13	
Transfer to Reserve Account	£5,183.00	
	<u>£22,401.38</u>	<u>£18,676.65</u>

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Current Account	£23,734.47	£20,823.78
Special Interest Account	£13,562.02	£7,346.09
	<u>£37,296.49</u>	<u>£28,169.87</u>
Reserves		
General Funds	£37,296.49	£28,169.87
	<u>£37,296.49</u>	<u>£28,169.87</u>



Registered Scottish Charity No. SC041361
Income and Expenditure Account

Current Balance as at 31/03/2025	Working Current Account	£ 23,734.47
	Special Interest Account	£ 13,562.02

Grand Total for	All Accounts	£ 37,296.49
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I have examined the books, receipts and bank accounts of the organisation and found them in order. I certify that these statements reflect the income and expenditure of 77th Fife (Kelty Church) Scout Group for the year end 31st March 2025 and are in accordance with the books and records of the treasurer.

These accounts were formally approved by the management committee of the 77th Fife (Kelty church) Scout Group on 31st March 2025 and signed by [redacted] Treasurer of the organisation.

Signed....

[redacted]