1st Willingham Scout Group

Financial Year 1st April 2025 - 31st March 2026

			Income	Expenditure	P/L
Main account	**£13,504.93**				
Second account	**£35,112.28**				
Opening Balance 01/04/25 Total	**£48,617.21**				
Subscriptions			£3,588.42		
Gift Aid			£1,001.13		
Grants / Donations			£18,973.08		
Camps	Beavers		£299.77	£485.31	(£185.54)
	Cubs		£0.00	£0.00	£0.00
	Scouts		£852.40	£1,598.51	(£746.11)
	Group		£0.00	£0.00	£0.00
	Total Camp		£1,152.17	£2,083.82	(£931.65)
Outings & Activities	Beavers		£0.00	£77.06	(£77.06)
	Cubs		£76.68	£200.14	(£123.46)
	Scouts		£123.76	£381.74	(£257.98)
	Total Outings		£200.44	£658.94	(£458.50)
Uniform / Badges / Books	Beavers		£0.00	£200.88	(£200.88)
	Cubs		£0.00	£72.00	(£72.00)
	Scouts		£0.00	£0.00	£0.00
	Group		£0.00	£170.50	(£170.50)
			£0.00	£443.38	(£443.38)
		Tab			
Fundraising	Fen Gallop	A	£805.34	£367.04	£438.30
	Carwash	B	£0.00	£0.00	£0.00
	Fireworks	C	£6,825.88	£3,076.74	£3,749.14
	Cake Sale	D	£0.00	£0.00	£0.00
	Brick and Brack	E	£0.00	£0.00	£0.00
			£7,631.22	£3,443.78	£4,187.44
Expenditure					
Miscellaneous / Consumables				(£483.30)	
AGM				£0.00	
Rent				(£1,820.50)	
Admin and Membership				(£469.50)	
Insurance				(£52.00)	
Training				£0.00	
Equipment Repairs and Renewals				(£48.00)	
Transfers to other account					(£20,700.00)
Main Account			**£32,546.46**	**£9,503.22**	**£15,848.17**
Second Account					**£56,106.61**
Total					**£71,954.78**
					Closing Balance 31st Mar 2026
					Closing Balance 14th January 2026