Warminster Scout Group - Accounts for 2025-2026

Start of Year - 1st April 2025	
Lloyds Main Acocunt	£3,074.80
Lloyds Savings Account	£18,047.94
Opening Balance	£21,122.74

Income	Budget	Actual	Expenditure	Budget	Actual
Subscriptions	£21,900.00	£22,797.02	Maintenance	£3,000.00	£1,120.85
Donations	£500.00	£20.00	Rent / Storage	£0.00	£0.00
Fundraising- Event 1	£500.00	£698.65	Scout Levy (provision)	£9,600.00	£8,395.00
Fundraising- Event 2	£0.00	£150.00	Heat / Light	£2,500.00	£2,594.67
Fundraising- Event 3	£0.00	£32.60	Water	£300.00	£366.61
Bank Interest	£120.00	£133.00	Insurances (provision)	£1,555.00	£1,730.47
Rental Income	£0.00	£0.00	Training	£200.00	£0.00
Section Activities	£0.00	£11,655.48	Uniform	£475.00	£353.93
Camp Activities	£0.00	£6,228.48	Hut Lease		£0.00
Gift Aid	£2,400.00	£3,873.69	Equipment	£500.00	£0.00
Other	£0.00	£0.00	Fire / Safety Inspect	£400.00	£148.95
			Section Activities	£4,000.00	£11,597.96
			Camp costs	£1,000.00	£7,262.28
			Donations	£55.00	£57.00
			AGM + Trustee exp	£300.00	£148.58
			Travel / Mileage	£250.00	£43.70
			Other	£750.00	£526.47
			Support Fund	£0.00	£0.00
			Subs bad debt	£300.00	£0.00
Sub-Total	£25,420.00	£45,588.92	Sub-Total	£25,185.00	£34,346.47
				Income v Expenditure	£11,242.45

End of Year - 31st March 2026	
Lloyds- Business Account	£4,184.25
Lloyds-Saving Account	£28,180.94
Closing bank balance	£32,365.19
Known Expenditure but not yet presented in 2023-24	£0.00
Provisions for Scout Levy & Insurance (to be removed when actuals submitted)	£0.00
Cash balance	£32,365.19
Spreadsheet checksum verification (should be zero)	£ -

Point of Interest

Scout Levy amount is for previous year payment (cheque is written end March but presented in April). Scout Levy for current year is shown on Year End District Accounts

Notes on the accounts:

Opening and closing balances on the bank accounts are taken from the bank statements