	2nd Caldicot Scouts	Sally Lewis 07484115083		
Total Funds available B/Fwd from 31/12/2024				£20,941.95
Community Account Balance B/Fwd from 01/01/2025			£9,627.30	
Income		Amount		
	Use of Scout Hut	5715.5		
	Donations/Grants	2704.87		
	Cubs/Beaver/Scouts Subs	28363.55		
	Camp/Activities	1107.45		
	Other	623.2		
	Total Income		£38,514.57	
Payments				
	Maintenance of hut	971.91		
	Electricity	£2,786.22		
	Rates	£499.84		
	Water	£324.96		
	Ground Rent	£40.00		
	Gas	£4,902.83		
	Internet	£448.17		
	Building Insurance	1708.67		
	Public liability	£52.00		
	Equipment	£1,536.86		
	Capitation	£4,760.00		
	Badges/Kneckers	£474.55		
	Misc			
	Poppy	£29.49		
	Training	219.32		
	Petty Cash - sections	£150.00		
	Camp/Trips	£14,662.38		
	Total Payments		£33,567.20	
	Transfer from Deposit account	£0.00		
	Transfer to Deposit account	£0.00		
Closing Balance Community Account 31/12/2025			£14,574.67	
Deposit account				
Balance B/Fwd from 01/01/2025			£9,778.01	
	Transfer to community account	£0.00		
	Transfer from community accour	£0.00		
	Interest	£128.68		
Closing balance 31/12/2025			£9,906.69	
Reserved Deposit account				
Balance B/Fwd from 01/01/2025			£1,536.64	
	Transfer to community account	£0.00		
	Transfer from community accour	£0.00		
	Interest	£20.22		
Closing balance 31/12/2025			£1,556.86	
	Funds available			£26,038.22

31/8/26