2nd DAVYHULME SCOUT GROUP

ACCOUNTS
FOR THE FINANCIAL YEAR 1st APRIL 2025 to 31st MARCH 2026

Gutteridge & Co. Accountants
58 Old Crofts Bank
Urmston
Manchester
M41 7AB

10th August 2026

2nd DAVYHULME SCOUT GROUP

Income and Expenditure Account for the Year Ended 31 March 2026

	31/03/2025	31/03/2026	Variance
	£	£	£
Income:			
Subs	12385.00	12,710.00	-325.00
Gift Aid	2763.73	2,985.94	-222.21
Little People	9880.00	10,045.00	-165.00
Fund Raising	226.95	1,399.84	-1,172.89
Hut Use	80.00	250.00	-170.00
Bank Interest Received	582.44	469.31	113.13
Duke of Edinburgh	0.00	-73.50	73.50
Expedition challenge	0.00	240.00	-240.00
Beavers	0.00	150.00	-150.00
Cub camp	0.00	230.00	-230.00
Summer camp	0.00	2,754.25	-2,754.25
Ashwild Valley	0.00	-50.00	50.00
Bibbys	0.00	-230.00	230.00
Other income	0.00	545.00	-545.00
Total Income	£25,918.12	£31,425.84	-£5,507.72
Expenditure:			
Section Expenses	3666.38	3784.08	-117.70
Maintenance	2378.90	4349.99	-1971.09
Stores Equipment	587.57	438.90	148.67
General HQ Expenses	0.00	1125.41	-1125.41
Capitation/Refunds	3534.00	4312.50	-778.50
P, P & S	160.62	178.69	-18.07
Insurance	2350.80	1790.90	559.90
Uniforms	1455.41	595.60	859.81
Training	435.00	338.00	97.00
Bank Charges	175.00	180.00	-5.00
Internet	607.90	607.21	0.69
Light, Heat & Power	3225.47	3064.89	160.58
Water	953.97	1367.13	-413.16
Ground Rent	7.50	7.50	0.00
OSM etc. Subscriptions	173.88	0.00	173.88
CCTV	83.00	47.00	36.00
Gas Contract/Repairs	231.84	0.00	231.84
Ground Costs	509.92	234.86	275.06
Explorer expenses	0.00	434.84	-434.84
Competition Fees	114.00	43.00	71.00
Accountancy/Legal	506.00	510.00	-4.00
Total Expenditure	£21,157.16	£23,410.50	-£2,253.34
Net Profit/Loss	£4,760.96	£8,015.34	-£3,254.38

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Balance Sheet as at 31 March 2026

	Note	Acc No	31/03/2025 £	£	31/03/2026 £	£
Current Assets						
Money Manager Account		00277452	11525.09		12041.72	
Community Account		61146513	23690.37		24116.87	
Subs Account		31361341	145.00		3370.00	
RBS Travel Account		10165978	2047.59		4708.57	
			£37,408.05		£44,237.16	
Current liabilities	Note 2					
Camp Deposits			1240.23		0.00	
Accruals			456.00		510.00	
			£1,696.23		£510.00	
Net assets employed				£35,711.82		£43,727.16
Financed by:						
Capital Account		6		£35,711.82		£43,727.16

Signed by:

Auditor: Gutteridge & Co

Group Scout Leader: Mrs D Pullen

Treasurer: L.D. Ashton

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Notes to the Accounts for the Year Ended 31st March 2026

1	Current Assets	2025 £	2026 £

2	Current Liabilities	2025 £	2026 £
	Camp Deposits	1240.23	0.00
	Accountancy	456.00	510.00
		£1,696.23	£510.00