Doncaster Danum Scouts

Income and Expenditure Account

For the year to 31 January 2026

Doncaster Danum Scout Group -

	(12 months) 1/31/2026		(12 months) 31-Jan-25	
	Revenue		**Revenue**	
INCOME	£	£	£	£
Membership		83,126.30		0.00
Events		6,610.11		0.00
Bank Interest/fees		21.20		0.00
Other		0.00		0.00
Donations		1,813.00		0.00
		91,570.61		0.00
		-1813		
Less:				
EXPENDITURE				
Membership	76,734.00		0.00	
Utilities	115.18		0.00	
Exec Expenses	1,707.21		0.00	
Events	3,642.66		0.00	
Lottery License	40.00		0.00	
Bank Fees	55.00		0.00	
Awards nights	803.52		0.00	
Young Leaders	1,409.64		0.00	
Donations	0.00		0.00	
Sundry Expenses	13,161.54		0.00	
		97,668.75		0.00
NET SURPLUS / DEFICIT FOR THE YEAR		-6,098.14		0.00
FUND BALANCE CARRIED FORWARD		31,648.69		0.00

BALANCE SHEET

As At January 31st 2026

	(12 months) 1/31/2026	(12 months) 31-Jan-25
	£	£
TANGIBLE FIXED ASSETS		
Equipment (See Note)		
CURRENT ASSETS		
CAF Bank current account (unrestricted funds)	10,648.69	37,746.83
Loan to Shop	21,000.00	
	31,648.69	37,746.83
CURRENT LIABILITIES	0.00	0.00
Net income in advance:		
0.00	0.00	0.00
NET CURRENT ASSETS	0.00	0.00
Financed by:		
FUND BALANCE CARRIED FORWARD	31,648.69	37,746.83

0.00

89757.61
1813