

250TH MANCHESTER SCOUT GROUP - ACCOUNTS 2025/2026

INCOME	YEAR TO 04/04/2025	YEAR TO 04/04/2026
Subscriptions (cash)	£ 1,075.23	£ 708.00
Subscriptions (standing orders)	£ 2,983.00	£ 6,388.00
Bank Interest	£ 116.82	£ -
Bedding Plants	£ 1,862.95	£ 3,715.78
Fundraising	£ -	£ 17.94
Events	£ 818.70	£ 982.00
Donations	£ 210.00	£ 594.41
Camps	£ 2,310.00	£ 780.00
Grants	£ 1,125.00	£ 17,510.60
Trailer Rental	£ -	£ 100.00
Rent Income	£ 400.00	£ 450.00
HMRC GiftAid	£ -	£ -
Sundry Income	£ 421.35	£ 26.50
	£ 11,323.05	£ 31,273.23

EXPENDITURE	YEAR TO 04/04/2025	YEAR TO 04/04/2026
Tameside District Capitation	£ 2,835.00	£ 3,045.00
Rates	£ -	£ 182.58
Insurance	£ 1,320.11	£ 1,286.70
Utilities	£ 3,016.31	£ 1,937.61
Maintenance	£ 193.50	£ 2,415.35
Grant Expenditure	£ 323.49	£ 17,510.60
Badges	£ 803.93	£ 213.15
Rent	£ 0.05	£ 0.05
Bedding Plants	£ 1,569.91	£ 2,017.45
Events	£ 503.59	£ 1,508.89
Equipment	£ 476.68	£ 113.61
Camps	£ 2,446.70	£ 932.30
Consumables	£ 237.40	£ 408.87
Training	£ -	£ -
Admin	£ 59.14	£ 137.33
Sundry Expenses	£ 94.83	£ 265.89
	£ 13,880.64	£ 31,975.38

Brought Forward	£ 17,770.47	£ 16,194.23
Plus/Minus Income Over Expenditure	£ (2,557.59)	£ (702.15)
	£ 15,212.88	£ 15,492.08

RBS Current Account (10002658)	£ 12,011.23	£ 1,204.59
High Interest Account (10006666)	£ -	£ -
Lloyds Current Account (54109463)	£ 3,416.44	£ 14,015.40
Section Floats	£ 150.00	£ 150.00
Petty Cash	£ 616.56	£ 356.77
	£ 16,194.23	£ 15,726.76