

48th Fife (Dalgety Bay) Scout Group

SC020064



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2025		31	March	2026

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	27,412	-	-	-	27,412	26,656
Legacies	-	-	-	-	-	-
Grants	-	110	-	-	110	1,000
Receipts from fundraising activities	5,285	-	-	-	5,285	1,750
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	95	-	-	-	95	181
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	666	37,926	-	-	38,592	29,743
					-	-
A1 Sub total	33,458	38,036	-	-	71,494	59,330
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	150	-	-	-	150	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	150	-	-	-	150	-
Total receipts	33,608	38,036	-	-	71,644	59,330
A3 Payments						
Expenses for fundraising activities	129	-	-	-	129	72
Gross trading payments	-	-	-	-	-	-
Investment management costs	803	1,141	-	-	1,944	1,625
Payments relating directly to charitable activities	17,167	36,890	-	-	54,057	53,407
Grants and donations	400	-	-	-	400	-
Governance costs:						
Audit / independent examination	50	-	-	-	50	50
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
A3 Sub total	18,549	38,031	-	-	56,580	55,154
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	840	174	-	-	1,014	18,185
Purchase of investments	-	-	-	-	-	-
A4 Sub total	840	174	-	-	1,014	18,185
Total payments	19,389	38,205	-	-	57,594	73,339
Net receipts / (payments)	14,219	(169)	-	-	14,050	(14,009)
A5 Transfers to / (from) funds	(8,161)	8,161	-	-	-	-
Surplus / (deficit) for year	6,058	7,992	-	-	14,050	(14,009)

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Scouts Scotland - Volunteer Training	Institution	2	110
Total			110

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Included in donations received are monthly membership subscriptions net of capitation fees as follows:		
	2025/26	2024/25
Membership subscriptions received	£ 28,290	£ 28,603
Capitation fees paid to Scouts Association	£ 9,320	£ 8,610
Net memberships included in donations	£ 18,970	£ 19,993

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Membership subscriptions net of capitation fees	18,970				18,970	19,993
General donations	977				977	1,744
Gift aid rebate	7,465				7,465	4,919
					-	
Total	27,412	-	-	-	27,412	26,656

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Tesco			-	1,000
Scouts Scotland		110	110	
			-	
			-	
Total	-	110	110	1,000

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Hire of minibus	642				642	1,596
Camps		33,690			33,690	26,600
Program activities		4,236			4,236	1,544
Uniforms	24				24	3
					-	
					-	
					-	
Total	666	37,926	-	-	38,592	29,743

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Program activities	32	5,727			5,759	5,438
Badges & uniforms	3,227	383			3,610	2,304
Equipment repairs	144	580			724	911
Building maintenance	1,038				1,038	4,343
Heat, light, cleaning	4,539				4,539	4,667
Minibus running costs	4,883				4,883	5,509
Camps	1,249	30,090			31,339	26,878
					-	-
Training	280	110			390	800
General running costs	1,775				1,775	2,557
					-	
Total	17,167	36,890	-	-	54,057	53,407

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	27,412				27,412	26,656
Legacies					-	
Grants					-	1,000
Receipts from fundraising activities	5,285				5,285	1,750
Gross trading receipts					-	
Income from investments other than land and buildings	95				95	181
Rents from land & buildings					-	
Gross receipts from other charitable activities	666				666	1,599
Sub total	33,458	-	-	-	33,458	31,186
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	150				150	
Proceeds from sale of investments					-	
Sub total	150	-	-	-	150	-
Total receipts	33,608	-	-	-	33,608	31,186
Payments						
Expenses for fundraising activities	129				129	72
Gross trading payments					-	
Investment management costs	803				803	651
Payments relating directly to charitable activities	17,167				17,167	18,024
Grants and donations	400				400	
Governance costs:						
Audit / independent examination	50				50	50
Preparation of annual accounts					-	
Legal costs					-	
Sub total	18,549	-	-	-	18,549	18,797
Payments relating to asset and investment movements						
Purchases of fixed assets	840				840	8,012
Purchase of investments					-	
Sub total	840	-	-	-	840	8,012
Total payments	19,389	-	-	-	19,389	26,809
Net receipts / (payments)	14,219	-	-	-	14,219	4,377
Transfers to / (from) funds	(8,161)				(8,161)	880
Surplus / (deficit) for year	6,058	-	-	-	6,058	5,257

Nature and purpose of funds
General unrestricted fund

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Camps & Activities	Training				
Receipts						
Donations					-	
Legacies					-	
Grants		110			110	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	37,926				37,926	28,144
Sub total	37,926	110	-	-	38,036	28,144
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	37,926	110	-	-	38,036	28,144
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs	1,141				1,141	974
Payments relating directly to charitable activities	36,780	110			36,890	35,383
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	37,921	110	-	-	38,031	36,357
Payments relating to asset and investment movements						
Purchases of fixed assets	174				174	10,173
Purchase of investments					-	
Sub total	174	-	-	-	174	10,173
Total payments	38,095	110	-	-	38,205	46,530
Net receipts / (payments)	(169)	-	-	-	(169)	(18,386)
Transfers to / (from) funds	8,161				8,161	(880)
Surplus / (deficit) for year	7,992	-	-	-	7,992	(19,266)

Nature and purpose of funds

Camps & Activities - funds donated on behalf of young people to cover the cost of camps, trips and delivery of program activities.

Training - grants received to help fund the cost of volunteer training.