45th CHELTENHAM (Bethesda) Scout Group

Income & Expenditure Account for the Year Ending March 31st 2026

INCOME	Total	GROUP - SUBS	Centenary	Donations	Fundraising	Camppayments in error	HMRC - Gifaid
Subscriptions - Group	£ 10,649.50	£ 10,649.50					
Centenary	£ 5,005.93		£ 5,005.93				
Donations	£ 500.00			£ 500.00			
Fundraising	£ 1,199.16				£ 1,199.16		
Camp payments in error	£ 100.00					£ 100.00	
HMRC - Gift Aid	£ 1,314.62						£ 1,314.62
	£18,769.21	£10,649.50	£5,005.93	£500.00	£1,199.16	£100.00	£1,314.62

EXPENDITURE	Total	Census	Insurance	Donations	Gifts	Monday Beavers	Monday Cubs	Thursday Beavers	Thursday Cubs	Scouts	Fundraising Expenses	Centenary	General Expenses	Transfer of half Christmas Fair Profit to Bethesda Church	Section payments in error	Bank Charges
Census payment	£ 7,029.00	£ 7,029.00														
Insurances	£ 121.36		£ 121.36													
Donations	£ 2,500.00			£ 2,500.00												
Gifts	£ 60.99				£ 60.99											
Transfer of funds to Sections	£ 1,905.00					£ 435.00	£ 290.00	£ 455.00	£ 475.00	£ 250.00						
Fundraising expenses	£ 40.00										£ 40.00					
Centenary	£ 3,418.08											£ 3,418.08				
General Expenses	£ 86.00												£ 86.00			
Transfer of half Christmas Fair profit to Church	£ 554.58													£ 554.58		
Section section payment errors	£ 100.00														£ 100.00	
Bank Charges	£ 6.99															£ 6.99
	£ 15,822.00	£ 7,029.00	£ 121.36	£ 2,500.00	£ 60.99	£ 435.00	£ 290.00	£ 455.00	£ 475.00	£ 250.00	£ 40.00	£ 3,418.08	£ 86.00	£ 554.58	£ 100.00	£ 6.99

B/Fwd Balance @ 01/04/2025	£ 4,370.26
Income (above)	£ 18,769.21
Expenditure (above)	£ 15,822.00
Closing C/Fwd Balance @ 31/3/26	£ **7,317.47**

Cash in Hand and at Bank	
Group funds	£ 6,626.53
Uncashed cheques (Expenditure)	
Unbanked cash and cheques (Income)	£ -
Unapproved payments (Expenditure)	£ -
Designated funds:	
Donation balance from Chris Read	£ 690.94
	£ **7,317.47**

6TH JULY 2026

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30/06/2026