

CAMBRIDGESHIRE COUNTY SCOUT COUNCIL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	31.12.25	31.12.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	220	568
Investment income		
Investment income	14,917	2,157
Deposit account interest	21,239	24,203
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	36,156	26,360
Charitable activities		
Membership fees	47,082	52,616
Event income	38,186	16,859
Cambridge District Support	6,276	5,607
Duke of Edinburgh Award sales	1,970	1,867
Sale of County Garments and Badges	36	189
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	93,550	77,138
Total incoming resources	129,926	104,066
EXPENDITURE		
Charitable activities		
Event costs	35,283	9,288
Office travel and other expenses	10,981	10,921
Adult learning costs and course fees	1,649	3,287
Duke of Edinburgh Awards purchases	1,994	2,049
Sundry expenses	266	118
Support to new groups	607	143
County garments	928	718
Hinchingbrooke HQ	2,590	-
Fixtures and fittings	2,146	2,504
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	56,444	29,028
Support costs		
Management		
Wages	18,645	16,657
Office rent	11,400	11,590
Insurance	1,166	1,065
Office maintenance	165	165
Office utilities	4,466	4,718
Stationery	258	547
Sundries	203	132
Computer and other purchases	1,035	995
Independent Examiners Fees	1,620	1,620
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	38,958	37,489

This page does not form part of the statutory financial statements

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	£	£
Management Finance		
Bank charges	60	63
Information technology		
Repairs and renewals	961	780
Total resources expended	<u>96,423</u>	<u>67,360</u>
Net income	<u><u>33,503</u></u>	<u><u>36,706</u></u>

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