



Hillside Scout Group

Annual Report 2024-25

The last Scouting Year has been another success for Hillside Scout Group. A wide range of activities and adventures have been enjoyed by our Beavers, Cubs and Scouts. And we are delighted that we have now opened an Explorer Scout Unit.

The Trustee Board at Hillside is a team of volunteers who work together, as charity trustees, to make sure Scouts is run safely and legally. At the heart of their role is a focus on strategy, performance and assurance. Effective Trustee Board governance helps our volunteers deliver fantastic programmes that give young people skills for life.

Most importantly for our young people and their parents/guardians, we must:

1. Manage money well.
2. Follow Scouts policies and relevant legislation.
3. Look after buildings, insurance and property.
4. Help the charity to operate well, today and in the future.

In the Financial Year 2024-25, our finances have remained healthy. With an income of £27k and expenditure of £26.6k, we have almost balanced our books, realising a small surplus of £472. The Trustees and I would like to thank our Group Treasurer, David Johnson, for another excellent year in managing our finances with great skill and dedication. The small surplus in this Financial Year, however, sits alongside a surplus of £5.5k in the previous year 2023-24. Scrutiny of our accounts clearly shows the increased

costs we have had to bear in the last Financial Year to ensure that Hillside Scouting remains safe, legal and compliant. Building maintenance alone has increased by 69% and insurance by 10%.

Our largest sources of income are generated from subscriptions, which fell by 25% and hall hire which reduced by 5%. Even so, we made a deliberate choice to keep subscriptions down to a minimum and invest more in arranging and subsidising activities. So much so that in 2024-25 we increased our spending on activities by 156%.

With an almost balanced budget in 2024-25 more investment in maintaining our superb Scout HQ, holding down increases in subscriptions and yet still investing in activities, the Trustees have fulfilled their responsibilities in looking after the financial interests of the Group and supporting our Group Lead Volunteer deliver safe, fun, enjoyable and life-changing Scouting.

The Trustees wish to thank all our volunteer leaders, without whom the Group could not exist. Their work, dedication and loyalty to our young members has been outstanding once again. We would also like to thank all of the parents, families and guardians of our young people, without whose support we could not deliver Scouting at Hillside and also for your trust in entrusting the care of your children to our leaders whether here or on nights away from home.

And finally the Trustees would like to thank our young people themselves, for making us feel young, inspiring and educating us and reminding us week in and week out why Scouting is so important to young people.

Your Trustees will endeavour in 2025-26 to ensure that Scouting at Hillside remains safe, legal and compliant, with sound finances that help deliver fun, enjoyable and exciting Scouting.

David Forster
Chair of Trustees
Hillside Scout Group

1 July 2025

EXAMINED ANNUAL ACCOUNTS 1 APR 2024-31 MAR 2025

	2024-25				2023-24			
	Income		Expenditure		Income		Expenditure	
Subs		8016.00		6635.00		10799.00		7388.00
Donations+Gift Aid		2257.37		22.00		3899.46		107.98
Activities		491.00		2518.82		981.00		2717.64
Fund Raising		0.00		0.00		0.00		0.00
Nights Away		2478.00		1830.34		2918.37		2744.75
Uniforms Badges		108.00		1088.00		53.00		1233.49
Sundries		0.00		1253.75		112.00		687.46
Interest Received		295.23		0.00		235.23		0.00
Training		0.00		0.00		0.00		0.00
Electricity		1162.45		5254.75		1632.46		5386.48
Insurance		0.00		2001.94		0.00		1812.57
Rates		0.00		227.66		0.00		214.60
Equipment		150.00		491.15		0.00		1304.44
Hall Hire		11683.90		52.50		12191.00		60.00
Depreciation		0.00		0.00		0.00		0.00
Building Maintenance		0.00		3869.07		0.00		2281.42
Music Licence		0.00		0.00		0.00		132.01
Building Enhancements		0.00		924.93		0.00		909.00
Intersection transfers allocated in other section		450.00		450.00		654.00		906.00
Account tfrs				0.00				0.00
Total		27091.95		26619.91		33475.52		27885.84
		£		472.04		£		5,589.68
Sections								
Accounts at start and end of financial year								

Group

	of Transfers from Sections and to			
	Income	Expenditure	Income	Expenditure
Subs	3402.00	3233.00	169.00	0.00
Donations+Gift Aid	2004.37	22.00	2004.37	22.00
Activities	0.00	289.89	0.00	289.89
Fund Raising	0.00	0.00	0.00	0.00
Nights Away	0.00	0.00	0.00	0.00
Uniforms Badges	108.00	168.00	108.00	168.00
Sundries	0.00	1036.96	0.00	1036.96
Interest Received	295.23	0.00	295.23	0.00
Training	0.00	0.00	0.00	0.00
Electricity	1162.45	5254.75	0.00	4092.30
Insurance	0.00	2001.94	0.00	2001.94
Rates	0.00	227.66	0.00	227.66
Equipment	150.00	491.15	150.00	491.15
Hall Hire	11683.90	52.50	11631.40	0.00
Depreciation	0.00	0.00	0.00	0.00
Building Maintenance	0.00	3869.07	0.00	3869.07
Music Licence	0.00	0.00	0.00	0.00
Building Enhancements	0.00	891.44	0.00	891.44
Intersection transfers allocated in other section				
Account tfrs	8000.00	8000.00	0.00	0.00
Total	18805.95	17538.36	14358.00	13090.41
		£ 1,267.59		1267.59

Summary of	Opening	Closing	Interest Received
Current Accounts	3277.92	4250.28	
Nat West Business	21261.20	21556.43	£ 295.23
Totals	24539.12	25806.71	
unpresented cheques			
Petty Cash			
Totals adjusted for unpresented cheques	£ 24,539.12	£ 25,806.71	
Net Income		£ 1,267.59	

Note

44.06 tfr from STIS to Current A/C
£4000 tfr from Current A/C to Deposit A/C

		To		From		Net	
Transfers	Scouts	£	594.00	£	148.00	£	446.00
	Cubs	£	190.00	£	382.00	£	(192.00)
	Beavers	£	202.00	£	456.00	£	(254.00)
	Group	£	-	£	-	£	-
		£	986.00	£	986.00	£	-

Cubs

Beavers

Net of Transfers to Group

Income	Expenditure	Income	Expenditure	Income
2004.00	1566.00	438.00	0.00	1260.00
45.00	0.00	45.00	0.00	10.00
377.00	£ 1,686.80	377.00	1686.80	114.00
0.00	0.00	0.00	0.00	
1098.00	668.49	1098.00	668.49	244.00
0.00	400.00	0.00	400.00	
0.00	85.19	0.00	85.19	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	

£ 450.00	0.00			
£ -	£ -	0 £ -	0.00	
£ 3,974.00	£ 4,406.48	£ 1,958.00	£ 2,840.48	£ 1,628.00
	£ (432.48)			

Opening Closing
£ 2,090.55 £ 1,660.37

£ 2.30
£ 2,092.85 £ 1,660.37

£ 2,092.85 £ 1,660.37
£ (432.48)

Opening
£ 1,487.39

£ 1,487.39
£ -

£ 1,487.39

From	Cubs	To	Cubs	From
tfrs to scouts	£	310.00	tfrs from scouts	18
tfrs to beavers	£	72.00	tfrs from beave	£ 172.00
total tfrs	£	382.00	£	190.00
				total tfrs

Expenditure	Net of Transfers to Group	
	Income	Expenditure
891.00	369.00	0.00
	10.00	0.00
35.63	114.00	35.63
	0.00	0.00
188.20	244.00	188.20
370.00	0.00	370.00
64.80	0.00	64.80

Scouts

Income	Expenditure
1350.00	945.00
198.00	
	539.99
1136.00	973.65
	150.00
	66.80

180.00			
0.00	0.00	0.00	
£ 1,729.63	£ 737.00	£ 658.63	

£ (101.63)

Closing
£ 1,385.76

£ 1,385.76
£ -

£ 1,385.76
£ (101.63)

	270.00
£ 2,684.00	£ 2,945.44

	£ (261.44)
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Opening	Closing
£ 2,355.99	£ 2,094.55

£ 2,355.99	£ 2,094.55
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£ 2,355.99	£ 2,094.55
	£ (261.44)

Beavers	To	Beavers	From	Scouts	
	284 tfrs from scouts	130			
	172 tfrs from cubs	72	tfrs to cubs		18
			tfrs to beavers		130
£	456.00	£	202.00	total tfrs	£ 148.00

Consolidated Accounts

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Income	Expenditure
8016.00	6635.00
2257.37	22.00
491.00	2552.31
0.00	0.00
2478.00	1830.34
108.00	1088.00
0.00	1253.75
295.23	0.00
0.00	0.00
1162.45	5254.75
0.00	2001.94
0.00	227.66
150.00	491.15
11683.90	52.50
0.00	0.00
0.00	3869.07
0.00	0.00
0.00	891.44
450.00	450.00
	0.00
27091.95	26619.91
£	472.04

£	9,211.85	£	9,390.96
£	21,261.20	£	21,556.43
		£	-
£	30,475.35	£	30,947.39
£	-	£	-
£	-	£	-
£	30,475.35	£	30,947.39
		£	472.04

audit check
income

	1	£	18,805.95
	2	£	3,974.00
	3	£	1,628.00
	4	£	2,684.00
	5	£	27,091.95
exp	1	£	17,538.36
	2	£	4,406.48
	3	£	1,729.63
	4	£	2,945.44
	5	£	26,619.91

To	Scouts	Statement	To	From
			446	18
tfr from cubs	310		208	432
tfr from beavers	284		190	456
			50	
	£ 594.00		894	906

Net of Transfers to Group

Income	Expenditure
--------	-------------

1381.00	0.00
2257.37	22.00
491.00	2552.31
0.00	0.00
2478.00	1830.34
108.00	1088.00
0.00	1253.75
295.23	0.00
0.00	0.00
0.00	4092.30
0.00	2001.94
0.00	227.66
150.00	491.15
11631.40	0.00
0.00	0.00
0.00	3869.07
0.00	0.00
0.00	891.44

0.00

18792.00 18319.96

£ 472.04

£ (0.00)

Transfers and Refunds of Expenditure

Income	Expenditure
--------	-------------

6635.00	6635.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1162.45	1162.45
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
52.50	52.50
0.00	0.00
0.00	0.00
0.00	0.00

1381.00
2235.37
-2061.31
0.00
647.66
-980.00
-1253.75
295.23
0.00
-4092.30
-2001.94
-227.66
-341.15
11631.40
0.00
-3869.07
0.00
-891.44

7849.95 7849.95

£ -

472.04

Net

428

-224

-266

-12

1381.00
2235.37
-2061.31
0.00
647.66
-980.00
-1253.75
295.23
0.00
-4092.30
-2001.94
-227.66
-341.15
11631.40
0.00
-3869.07
0.00
-891.44

472.04

Group

	of Transfers from Sections and to			
	Income	Expenditure	Income	Expenditure
Subs	3996.00	3392.00	604.00	0.00
Donations+Gift Aid	3849.46	107.98	3849.46	107.98
Activities	0.00	730.45	0.00	730.45
Fund Raising	100.00	0.00	100.00	0.00
Nights Away	0.00	0.00	0.00	0.00
Uniforms Badges	0.00	164.50	0.00	164.50
Sundries	0.00	516.42	0.00	516.42
Interest Received	235.23	0.00	235.23	0.00
Training	0.00	0.00	0.00	0.00
Electricity	1632.46	5386.48	0.00	3754.02
Insurance	0.00	1812.57	0.00	1812.57
Rates	0.00	214.60	0.00	214.60
Equipment	0.00	1304.44	0.00	1304.44
Hall Hire	12091.00	0.00	12091.00	0.00
Depreciation	0.00	0.00	0.00	0.00
Building Maintenance	0.00	2281.42	0.00	2281.42
Music Licence	0.00	132.01	0.00	132.01
Building Enhancements	0.00	909.00	0.00	909.00
Intersection transfers allocated in other section	4044.06	4000 £	44.06	0
Account tfrs	4044.06	4044.06	0.00	0.00
Total	21904.15	16951.87	16879.69	11927.41
		£ 4,952.28		4952.28

Summary of	Opening	Closing	Interest Received
Current Accounts	2516.81	3277.92	
Nat West Business	17026.39	21261.20	£ 234.81
STIS Investment	43.64	0.00	£ 0.42
Totals	19586.84	24539.12	

unpresented cheques

Petty Cash

Totals adjusted for unpresented cheques

£ 19,586.84 £ 24,539.12

Net Income £ 4,952.28

Note

44.06 tfr from STIS to Current A/C

£4000 tfr from Current A/C to Deposit A/C

		To		From		Net	
Transfers	Scouts	£	594.00	£	148.00	£	446.00
	Cubs	£	190.00	£	382.00	£	(192.00)
	Beavers	£	202.00	£	456.00	£	(254.00)
	Group	£	-	£	-	£	-
		£	986.00	£	986.00	£	-

Cubs

Beavers

Net of Transfers to Group

[illegible]

<div style="border: 1px solid black; width: 60px; height: 20px;"></div>			
£ 190.00	382.00		202.00
£ - £	-	0 £	- 0.00
£ 4,947.37 £	4,086.51 £	3,093.37 £	2,040.51 £ 3,427.00
<div style="border: 1px solid red; width: 60px; height: 20px;"></div>			<div style="border: 1px solid red; width: 60px; height: 20px;"></div>
	£ 860.86		

Opening		Closing		Opening	
£	1,399.69	£	2,090.55	£	1,557.68
£	1,399.69	£	2,090.55	£	1,557.68
£	(170.00)			£	(21.76)
£	2.30	£	2.30		
£	1,231.99	£	2,092.85	£	1,535.92
		£	860.86		

From	Cubs	To	Cubs	From
tfrs to scouts	£	310.00	tfrs from scouts	18
tfrs to beavers	£	72.00	tfrs from beave	£ 172.00
total tfrs	£	382.00	£	190.00
				total tfrs

Expenditure	Net of Transfers to Group	
	Income	Expenditure
1485.00	884.00	0.00
0.00	0.00	0.00
134.72	108.00	134.72
0.00	0.00	0.00
822.73	600.00	822.73
530.00	36.00	530.00
68.84	112.00	68.84

456.00			
0.00	0.00	0.00	
£ 3,497.29	£ 1,740.00	£ 1,556.29	
£ (70.29)			

Closing
£ 1,487.39

£ 1,487.39
£ (21.76)

£ 1,465.63
£ (70.29)

Scouts

Income	Expenditure
1276.00	864.00
0.00	0.00
268.00	636.42
0.00	0.00
1059.00	1447.55
0.00	185.00
0.00	69.20
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

594.00	148.00
£ 3,197.00	£ 3,350.17
	£ (153.17)

Opening	Closing
£ 2,509.16	£ 2,355.99

£ 2,509.16	£ 2,355.99
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£ 2,509.16	£ 2,355.99
	£ (153.17)

Beavers	To	Beavers	From	Scouts	
	284 tfrs from scouts	130			
	172 tfrs from cubs	72	tfrs to cubs		18
			tfrs to beavers		130
£	456.00	£	202.00	total tfrs	£ 148.00

Consolidated Accounts

Net of Transfers to Group	
Income	Expenditure
412.00	0.00
0.00	0.00
268.00	636.42
0.00	0.00
1059.00	1447.55
0.00	185.00
0.00	69.20
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

£ 1,739.00 £ 2,338.17

Income	Expenditure
10647.00	7388.00
3899.46	157.98
981.00	2587.64
100.00	0.00
2738.37	2744.75
53.00	1233.49
112.00	747.46
235.23	0.00
0.00	0.00
1632.46	5386.48
0.00	1812.57
0.00	214.60
0.00	1304.44
12091.00	0.00
0.00	0.00
0.00	2281.42
0.00	132.01
0.00	909.00
5030.06	4986.00
	0.00
33475.52	27885.84
	£ 5,589.68

£ 7,983.34	£ 9,211.85
£ 17,026.39	£ 21,261.20
£ 43.64	£ -
£ 25,053.37	£ 30,473.05
£ (191.76)	£ (21.76)
£ 2.30	£ 2.30

£ 24,863.91	£ 30,453.59
	£ 5,589.68

audit check
income

	1	£	21,904.15
	2	£	4,947.37
	3	£	3,427.00
	4	£	3,197.00
	5	£	33,475.52
exp			
	1	£	16,951.87
	2	£	4,086.51
	3	£	3,497.29
	4	£	3,350.17
	5	£	27,885.84

To	Scouts	Statement	To	From
			446	18
tfr from cubs	310		208	432
tfr from beavers	284		190	456
			50	
	£ 594.00		894	906

Net of Transfers to Group

Income	Expenditure
--------	-------------

3259.00	0.00
3899.46	157.98
981.00	2587.64
100.00	0.00
2738.37	2744.75
36.00	1216.49
112.00	747.46
235.23	0.00
0.00	0.00
0.00	3754.02
0.00	1812.57
0.00	214.60
0.00	1304.44
12091.00	0.00
0.00	0.00
0.00	2281.42
0.00	132.01
0.00	909.00

0.00
23452.06 17862.38

£ 5,589.68

£ -

Transfers and Refunds of Expenditure

Income	Expenditure
--------	-------------

7388.00	7388.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
17.00	17.00
0.00	0.00
0.00	0.00
0.00	0.00
1632.46	1632.46
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

9037.46 9037.46

£ -

3259.00
3741.48
-1606.64
100.00
-6.38
-1180.49
-635.46
235.23
0.00
-3754.02
-1812.57
-214.60
-1304.44
12091.00
0.00
-2281.42
-132.01
-909.00

5589.68

Net

428

-224

-266

-12

3259.00
3741.48
-1606.64
100.00
-6.38
-1180.49
-635.46
235.23
0.00
-3754.02
-1812.57
-214.60
-1304.44
12091.00
0.00

-2281.42
-132.01

-909.00

5589.68

Group		of Transfers from Sections and to			
	Income	Expenditure	Income	Expenditure	
Subs	4975.00	3950.00	1025.00	0.00	
Donations+Gift Aid	2116.00	715.00	2116.00	715.00	
Activities	0.00	23.98	0.00	23.98	
Fund Raising	0.00	0.00	0.00	0.00	
Nights Away	100.00	0.00	100.00	0.00	
Uniforms Badges	83.00	258.00	83.00	258.00	
Sundries	0.00	374.88	0.00	374.88	
Interest Received	24.92	0.00	24.92	0.00	
Training	0.00	135.00	0.00	135.00	
Electricity	1662.57	3778.07	0.00	2115.50	
Insurance	0.00	1714.46	0.00	1714.46	
Rates	0.00	202.24	0.00	202.24	
Equipment	0.00	473.88	0.00	473.88	
Hall Hire	11031.25	30.00	11001.25	0.00	
Depreciation	0.00	0.00	0.00	0.00	
Building Maintenance	0.00	2420.97	0.00	2420.97	
Music Licence	0.00	0.00	0.00	0.00	
Building Enhancements	0.00	0.00	0.00	0.00	
Intersection transfers allocated in other section					
	£ -	£ -	£ -	£ 0	
Total	£ 19,992.74	£ 14,076.48	£ 14,350.17	£ 8,433.91	
		£ 5,916.26			

Summary of	Opening	Closing
Current Accounts	13625.47	2516.81
Nat West Business	1.47	17026.39
STIS Investment	42.17	42.17
Totals	13669.11	19585.37
unpresented cheques		
Petty Cash		
Totals adjusted for unpresented cheques	£ 13,669.11	£ 19,585.37
Net Income		£ 5,916.26

Cubs

Beavers

Net of Transfers to Group

[illegible]

174.00	336.00			150.00
£ - £	-	0 £	-	0.00
£ 6,169.50	£ 6,784.15	£ 3,999.00	£ 4,451.65	£ 3,895.00
	£ (614.65)			

Opening	Closing	Opening
£ 1,819.74	£ 1,399.69	£ 883.43

£	1,819.74	£	1,399.69	£	883.43
		£	(170.00)		
£	26.90	£	2.30		

£	1,846.64	£	1,231.99	£	883.43
		£	(614.65)		

tfrs to scouts	£	186.00	tfrs from scouts		tfrs to cubs
tfrs to beavers	£	150.00	tfrs from beave	£	174.00
total tfrs	£	336.00		£	174.00
					total tfrs

Expenditure	Net of Transfers to Group	
	Income	Expenditure
2131.00	913.00	0.00
140.00	130.00	140.00
260.39	14.00	260.39
0.00	0.00	0.00
149.64	474.00	149.64
297.50	83.00	297.50
89.98	0.00	89.98

Scouts

Consolidated Accounts

Net of Transfers to Group	
Income	Expenditure
310.00	0.00
0.00	55.00
780.00	1342.37
0.00	0.00
864.00	866.20
0.00	115.00
0.00	71.60
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

£ 1,954.00 £ 2,450.17

Income	Expenditure
12800.00	9055.00
2246.00	1170.00
2771.00	4288.47
0.00	0.00
1963.00	1866.25
188.50	1252.28
0.00	656.69
24.92	0.00
0.00	135.00
1662.57	3778.07
0.00	1714.46
0.00	202.24
0.00	473.88
11031.25	30.00
0.00	0.00
0.00	2420.97
0.00	0.00
0.00	0.00
510.00	510.00

33197.24 27553.31

£ 5,643.93

£	19,147.97	£	7,983.34
£	1.47	£	17,026.39
£	42.17	£	42.17
£	19,191.61	£	25,051.90
£	-	£	(191.76)
£	26.90	£	2.30

£ 19,218.51 £ 24,862.44
£ 5,643.93

tfr from cubs 32
£ 32.00

audit check	
income	1 £ 19,992.74

	2	£	6,169.50
	3	£	3,895.00
	4	£	3,140.00
	5	£	33,197.24
exp			
	1	£	14,076.48
	2	£	6,784.15
	3	£	3,242.51
	4	£	3,450.17
	5	£	27,553.31

Net of Transfers to Group

Income	Expenditure
3745.00	0.00
2246.00	1170.00
2771.00	4288.47
0.00	0.00
1963.00	1866.25
166.00	1229.78
0.00	656.69
24.92	0.00
0.00	135.00
0.00	2115.50
0.00	1714.46
0.00	202.24
0.00	473.88
11001.25	0.00
0.00	0.00
0.00	2420.97
0.00	0.00
0.00	0.00

21917.17 16273.24

£ 5,643.93

Transfers and Refunds of Expenditure

Income	Expenditure
9055.00	9055.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
22.50	22.50
0.00	0.00
0.00	0.00
0.00	0.00
1662.57	1662.57
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
30.00	30.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

10770.07 10770.07

£ -

Group

	of Transfers from Sections and to			
	Income	Expenditure	Income	Expenditure
Subs	6157.00	4183.20	1973.80	0.00
Donations+Gift Aid	8000.00	0.00	8000.00	0.00
Activities	0.00	0.00	0.00	0.00
Fund Raising	0.00	0.00	0.00	0.00
Nights Away	0.00	0.00	0.00	0.00
Uniforms Badges	95.00	135.00	95.00	135.00
Sundries	0.00	231.94	0.00	231.94
Interest Received	0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00
Electricity	1805.12	3224.17	0.00	1419.05
Insurance	0.00	1514.16	0.00	1514.16
Rates	0.00	51.24	0.00	51.24
Equipment	31.50	949.95	31.50	949.95
Hall Hire	4896.26	0.00	4896.26	0.00
Depreciation	0.00	0.00	0.00	0.00
Building Maintenance	0.00	398.02	0.00	398.02
Music Licence	0.00	0.00	0.00	0.00
Building Enhancements	0.00	5959.55	0.00	5959.55
	£ -	£ -	£ -	0
Total	£ 20,984.88	£ 16,647.23	£ 14,996.56	£ 10,658.91

£ 4,337.65

Summary of	Opening	Closing
Current Accounts	9287.82	13625.47
Nat West Business	1.47	1.47
STIS Investment	42.17	42.17
Totals	9331.46	13669.11

unpresented cheques

Petty Cash

Totals adjusted for

unpresented

cheques

£ 9,331.46 £ 13,669.11

Net Income £ 4,337.65

Cubs

Beavers

Net of Transfers to Group

[illegible]

Opening		Closing	
£	843.22	£	1,819.74
£	843.22	£	1,819.74
£	10.00		
		£	26.90
£	853.22	£	1,846.64
		£	993.42

Opening	
£	350.65
£	350.65
£	350.65

Consolidated Accounts

Net of Transfers to Group					
Income	Expenditure		Income	Expenditure	
0.00	£ 48.00		£ 13,423.00	£	10,261.20
55.00	50.00		£ 8,395.00	£	100.00
212.00	388.18		£ 950.50	£	1,292.92
0.00	0.00		-	£	-
0.00	0.00		£ 742.50	£	384.06
30.00	35.00		£ 382.95	£	578.65
36.75	20.80		£ 36.75	£	294.04
0.00	0.00		-	£	-
0.00	0.00		-	£	-
0.00	0.00		£ 1,805.12	£	3,224.17
0.00	0.00		-	£	1,514.16
0.00	0.00		-	£	51.24
0.00	0.00		£ 31.50	£	949.95
0.00	0.00		£ 4,896.26	£	-
0.00	0.00		-	£	-
0.00	0.00		-	£	398.02
0.00	0.00		-	£	-
0.00	0.00		-	£	5,959.55
£ 333.75	£ 541.98		£ 30,663.58	£	25,007.96
				£	5,655.62

£	13,509.25	£	19,147.97
£	1.47	£	1.47
£	42.17	£	42.17
£	13,552.89	£	19,191.61
£	10.00	£	-
£	-	£	26.90

£	13,562.89	£	19,218.51
		£	5,655.62

audit check	
income	
1 £	20,984.88
2 £	4,759.95
3 £	2,729.00

exp	4	£	2,189.75
	5	£	30,663.58
	1	£	16,647.23
	2	£	3,766.53
	3	£	2,196.22
	4	£	2,397.98
	5	£	25,007.96

Net of Transfers to Group

Income		Expenditure	
£	3,209.80	£	48.00
£	8,395.00	£	100.00
£	950.50	£	1,292.92
£	-	£	-
£	742.50	£	384.06
£	261.00	£	456.70
£	36.75	£	294.04
£	-	£	-
£	-	£	-
£	-	£	1,419.05
£	-	£	1,514.16
£	-	£	51.24
£	31.50	£	949.95
£	4,896.26	£	-
£	-	£	-
£	-	£	398.02
£	-	£	-
£	-	£	5,959.55
£	18,523.31	£	12,867.69
		£	5,655.62

Transfers and Refunds of Expenditure

Income		Expenditure	
£	10,213.20	£	10,213.20
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	121.95	£	121.95
£	-	£	-
£	-	£	-
£	-	£	-
£	1,805.12	£	1,805.12
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	12,140.27	£	12,140.27
		£	-

Group

	of Transfers from Sections and to			
	Income	Expenditure	Income	Expenditure
Subs	104.00	3772.00	-3668.00	0.00
Donations+Gift Aid	10050.00	0.00	10050.00	0.00
Activities	0.00	0.00	0.00	0.00
Fund Raising	0.00	0.00	0.00	0.00
Nights Away	0.00	0.00	0.00	0.00
Uniforms Badges	0.00	0.00	0.00	0.00
Sundries	0.00	364.80	0.00	364.80
Interest Received	0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00
Electricity	1624.74	1955.44	0.00	330.70
Insurance	0.00	1440.47	0.00	1440.47
Rates	0.00	0.00	0.00	0.00
Equipment	0.00	778.54	0.00	778.54
Hall Hire	5997.00	0.00	5997.00	0.00
Depreciation	0.00	0.00	0.00	0.00
Building Maintenance	0.00	258.27	0.00	258.27
Music Licence	0.00	0.00	0.00	0.00
Building Enhancements	0.00	3212.29	0.00	3212.29
Total	£ 17,775.74	£ 11,781.81	£ 12,379.00	£ 6,385.07

£ 5,993.93

Summary of	Opening	Closing
Current Accounts	£ 3,323.89	9287.82
Nat West Business	£ 1.47	1.47
STIS Investment	£ 42.17	42.17
Totals	£ 3,367.53	9331.46
unpresented cheque	£ (30.00)	
Petty Cash		
Totals adjusted for unpresented cheques	£ 3,337.53	£ 9,331.46
Net Income		£ 5,993.93

Cubs

Beavers

Net of Transfers to Group

Income	Expenditure	Income	Expenditure	Income
383.00	0.00	383.00	0.00	£ 206.00
0.00	0.00	0.00	0.00	£ -
140.00	33.38	140.00	33.38	£ -
0.00	0.00	0.00	0.00	£ -
0.00	0.00	0.00	0.00	£ -
0.00	173.94	0.00	173.94	£ -
3.50	7.80	3.50	7.80	£ -
0.00	0.00	0.00	0.00	£ -
0.00	0.00	0.00	0.00	£ -
0.00	0.00	0.00	0.00	£ -
0.00	0.00	0.00	0.00	£ -
0.00	0.00	0.00	0.00	£ -
0.00	0.00	0.00	0.00	£ -
0.00	0.00	0.00	0.00	£ -
0.00	0.00	0.00	0.00	£ -
0.00	0.00	0.00	0.00	£ -
0.00	0.00	0.00	0.00	£ -
0.00	0.00	0.00	0.00	£ -
0.00	0.00	0.00	0.00	£ -
0.00	0.00	0.00	0.00	£ -
0.00	0.00	0.00	0.00	£ -
0.00	0.00	0.00	0.00	£ -
0.00	0.00	0.00	0.00	£ -
£ -	£ -	£ 0	£ -	0.00
£ 526.50	£ 215.12	£ 526.50	£ 215.12	£ 206.00
	£ 311.38			

Opening Closing
£ 541.84 £ 843.22

£ 541.84 £ 843.22
£ - £ 10.00

£ 541.84 £ 853.22
£ 311.38

Opening
£ 252.45

£ 252.45

£ 252.45

£ (2,054.00)

Consolidated Accounts

Net of Transfers to Group

Income	Expenditure
£ 161.00	£ -
£ 30.00	£ 20.00
£ 180.00	£ 2,410.00
£ -	£ -
£ -	£ -
£ 5.00	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ 376.00	£ 2,430.00

Income	Expenditure
£ 854.00	£ 3,777.00
£ 10,080.00	£ 20.00
£ 320.00	£ 2,443.38
£ -	£ -
£ -	£ -
£ 5.00	£ 247.70
£ 3.50	£ 401.64
£ -	£ -
£ -	£ -
£ 1,624.74	£ 1,955.44
£ -	£ 1,440.47
£ -	£ -
£ -	£ 778.54
£ 5,997.00	£ -
£ -	£ -
£ -	£ 258.27
£ -	£ -
£ -	£ 3,212.29
£ 18,884.24	£ 14,534.73
	£ 4,349.51

£ 9,199.74	£ 13,509.25
£ 1.47	£ 1.47
£ 42.17	£ 42.17
£ 9,243.38	£ 13,552.89
£ (30.00)	£ 10.00
£ -	£ -
£ 9,213.38	£ 13,562.89
	£ 4,349.51

audit check

income

1	£	17,775.74
2	£	526.50
3	£	206.00

exp	4	£	376.00
	5	£	18,884.24
	1	£	11,781.81
	2	£	215.12
	3	£	107.80
	4	£	2,430.00
	5	£	14,534.73

Net of Transfers to Group

Income		Expenditure	
-£	2,923.00	£	-
£	10,080.00	£	20.00
£	320.00	£	2,443.38
£	-	£	-
£	-	£	-
£	5.00	£	247.70
£	3.50	£	401.64
£	-	£	-
£	-	£	-
£	-	£	330.70
£	-	£	1,440.47
£	-	£	-
£	-	£	778.54
£	5,997.00	£	-
£	-	£	-
£	-	£	258.27
£	-	£	-
£	-	£	3,212.29
£	13,482.50	£	9,132.99
		£	4,349.51

Transfers and Refunds of Expenditure

Income		Expenditure	
£	3,777.00	£	3,777.00
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	1,624.74	£	1,624.74
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	5,401.74	£	5,401.74
		£	-

Expenditure of £900 on def

ibrillator; £322 to Solving Kinds Cancer

Consolidated Accounts

2024-5

2023-4

Income

Expenditure

Income

Subs	8016.00	6635.00	£	10,647.00
Donations+Gift Aid	2257.37	22.00	£	3,899.46
Activities	491.00	2518.82	£	981.00
Fund Raising	0.00	0.00	£	100.00
Nights Away	2468.00	1830.34	£	2,738.37
Uniforms Badges	108.00	1088.00	£	53.00
Sundries	0.00	1253.75	£	112.00
Interest Received	295.23	0.00	£	235.23
Training	0.00	0.00	£	-
Electricity	1162.45	5254.75	£	1,632.46
Insurance	0.00	2001.94	£	-
Rates	0.00	227.66	£	-
Equipment	150.00	491.15	£	-
Hall Hire	11683.90	52.50	£	12,091.00
Depreciation	0.00	0.00	£	-
Building Maintenance	0.00	3869.07	£	-
Music Licence	0.00	0.00	£	-
Building Enhancements	0.00	924.93	£	-
Transfers between sections	450.00	450.00		
Total	27081.95	26619.91	£	33,475.52

£ 462.04 £ -

Summary of Accounts

Current Accounts	£	9,211.85	£	9,380.96	£	7,983.34
Nat West Business Reserve Account	£	21,261.20	£	21,556.43		
					£	17,026.39
STIS Investment Account			£	-	£	43.64
Totals	£	30,475.35	£	30,937.39	£	25,053.37
unpresented cheques	£	-	£	-	-£	191.76
Petty Cash	£	-	£	-	£	2.30
Totals adjusted for unpresented cheques	£	30,475.35	£	30,937.39		
					£	24,863.91
Net Income			£	462.04	£	-

Income

2024-5

2023-4

3 Subs	8016.00	£	10,647.00
4 Donations+Gift Aid	2257.37	£	3,899.46
5 Activities	491.00	£	981.00

6 Fund Raising	0.00	£	100.00
7 Nights Away	2468.00	£	2,738.37
8 Uniforms Badges	108.00	£	53.00
9 Sundries	0.00	£	112.00
10 Interest Received	295.23	£	235.23
11 Training	0.00	£	-
12 Electricity	1162.45	£	1,632.46
13 Insurance	0.00	£	-
14 Rates	0.00	£	-
15 Equipment	150.00	£	-
16 Hall Hire	11683.90	£	12,091.00
17 Depreciation	0.00	£	-
Building			
18 Maintenance	0.00	£	-
19 Music Licence	0.00	£	-
Building			
20 Enhancements		£	-

Expenditure

	2024-5		2023-4
Subs	6635.00	£	7,388.00
Donations+Gift Aid	22.00	£	157.98
Activities	2518.82	£	2,587.64
Fund Raising	0.00	£	-
Nights Away	1830.34	£	2,744.75
Uniforms Badges	1088.00	£	1,233.49
Sundries	1253.75	£	747.46
Interest Received	0.00	£	-
Training	0.00	£	-
Electricity	5254.75	£	5,386.48
Insurance	2001.94	£	1,812.57
Rates	227.66	£	214.60
Equipment	491.15	£	1,304.44
Hall Hire	52.50	£	-
Depreciation	0.00	£	-
Building			
Maintenance	3869.07	£	2,281.42
Music Licence	0.00	£	132.01
Building			
Enhancements	924.93	£	909.00

2022-3			2021-2		
Expenditure	Income		Expenditure	Income	Expenditure
£ 7,388.00	£ 12,800.00		£ 9,055.00	£ 13,423.00	£ 10,261.20
£ 157.98	£ 2,246.00		£ 1,170.00	£ 8,395.00	£ 100.00
£ 2,587.64	£ 2,771.00		£ 4,288.47	£ 950.50	£ 1,292.92
£ -	£ -		£ -	£ -	£ -
£ 2,744.75	£ 1,963.00		£ 1,866.25	£ 742.50	£ 384.06
£ 1,233.49	£ 188.50		£ 1,252.28	£ 382.95	£ 578.65
£ 747.46	£ -		£ 656.69	£ 36.75	£ 294.04
£ -	£ 24.92		£ -	£ -	£ -
£ -	£ -		£ 135.00	£ -	£ -
£ 5,386.48	£ 1,662.57		£ 3,778.07	£ 1,805.12	£ 3,224.17
£ 1,812.57	£ -		£ 1,714.46	£ -	£ 1,514.16
£ 214.60	£ -		£ 202.24	£ -	£ 51.24
£ 1,304.44	£ -		£ 473.88	£ 31.50	£ 949.95
£ -	£ 11,031.25		£ 30.00	£ 4,896.26	£ -
£ -	£ -		£ -	£ -	£ -
£ 2,281.42	£ -		£ 2,420.97	£ -	£ 398.02
£ 132.01	£ -		£ -	£ -	£ -
£ 909.00	£ -		£ -	£ -	£ 5,959.55

£ 27,885.84	£ 33,197.24	£ 27,553.31	£ 30,663.58	£ 25,007.96
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£ 5,589.68	£ -	£ 5,643.93	£ 5,655.62
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		£ -	£ -
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£ 9,211.85	£ 19,147.97	£ 7,983.34	£ 13,509.25	£ 19,147.97
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£ 21,261.20	£ 1.47	£ 17,026.39	£ 1.47	£ 1.47
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£ -	£ 42.17	£ 42.17	£ 42.17	£ 42.17
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£ 30,473.05	£ 19,191.61	£ 25,051.90	£ 13,552.89	£ 19,191.61
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-£ 21.76	£ -	-£ 191.76	£ 10.00	£ -
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£ 2.30	£ 26.90	£ 2.30	£ -	£ 26.90
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£ 30,453.59	£ 19,218.51	£ 24,862.44	£ 13,562.89	£ 19,218.51
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£ 5,589.68	£ -	£ 5,643.93	£ -	£ 5,655.62
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2022-3	2021-2	2020-1	2019-20	2018-9
£ 12,800.00	£ 13,423.00	£ 854.00	£ 21,622.20	£ 17,260.80
£ 2,246.00	£ 8,395.00	£ 10,080.00	£ 3,696.63	£ 2,118.00
£ 2,771.00	£ 950.50	£ 320.00	£ 4,535.70	£ 4,179.05

2020-1		2019-20		2018-9	
Income	Expenditure	Income	Expenditure	Income	
£ 854.00	£ 3,777.00	£ 21,622.20	£ 16,048.00	£ 17,260.80	
£ 10,080.00	£ 20.00	£ 3,696.63	£ 1,222.00	£ 2,118.00	
£ 320.00	£ 2,443.38	£ 4,535.70	£ 3,339.43	£ 4,179.05	
£ -	£ -	£ -	£ -	£ 1,590.75	
£ -	£ -	£ 3,273.80	£ 2,554.14	£ 2,557.00	
£ 5.00	£ 247.70	£ 222.00	£ 946.99	£ 14.00	
£ 3.50	£ 401.64	£ 144.00	£ 374.52	£ -	
£ -	£ -	£ -	£ -	£ -	
£ -	£ -	£ -	£ -	£ -	
£ 1,624.74	£ 1,955.44	£ 797.40	£ 1,218.99	£ 2,538.35	
£ -	£ 1,440.47	£ -	£ 1,419.40	£ -	
£ -	£ -	£ -	£ 362.88	£ -	
£ -	£ 778.54	£ -	£ 516.75	£ -	
£ 5,997.00	£ -	£ 8,069.00	£ -	£ 6,177.25	
£ -	£ -	£ -	£ -	£ -	
£ -	£ 258.27	£ -	£ 449.23	£ -	
£ -	£ -	£ -	£ -	£ -	
£ -	£ 3,212.29	£ -	£ 13,820.77	£ 3,353.66	
£ 18,884.24	£ 14,534.73	£ 42,360.73	£ 42,273.10	£ 39,788.86	
	£ 4,349.51		£ 87.63		
£ -	£ -	£ -	£ -	£ -	
£ 9,199.74	£ 13,509.25	£ 9,191.49	£ 9,199.74	£ 10,645.62	
£ 1.47	£ 1.47	£ 1.47	£ 1.47	£ 1.47	
£ 42.17	£ 42.17	£ 42.17	£ 42.17	£ 42.17	
£ 9,243.38	£ 13,552.89	£ 9,235.13	£ 9,243.38	£ 10,689.26	
-£ 30.00	£ 10.00	-£ 109.38	-£ 30.00	-£ 84.38	
£ -	£ -	£ -	£ -		
£ 9,213.38	£ 13,562.89	£ 9,125.75	£ 9,213.38	£ -	
£ -	£ 4,349.51	£ -	£ 87.63	£ -	

2017-8	2016-7	2015-6	2014-5
£ 15,972.00	£ 14,784.10	£ 6,858.00	£ 5,601.50
£ 6,423.06	£ 13,483.61	£ 7,285.00	£ 2,771.75
£ 4,551.20	£ 1,357.00	£ 2,368.12	£ 817.70

£	2,889.79	£	490.50	£	1,998.83	£	1,197.38
£	2,471.00	£	8,494.00	£	1,250.55	£	1,825.00
£	107.00	£	10.00	£	40.00	£	15.00
£	1.00	£	-	£	288.50	£	138.54
£	-	£	0.48	£	0.66	£	15.86
£	-	£	-	£	-	£	-
£	2,158.34	£	1,337.10	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	559.87	£	-	£	-
£	7,388.38	£	6,500.00	£	3,867.00	£	2,471.00
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	40.87	£	-	£	-	£	-

2017-8	2016-7	2015-6	2014-5
£ 11,049.00	£ 10,559.00	£ 2,496.00	£ 2,414.00
£ 160.00	£ 296.00	£ -	£ 20.00
£ 4,322.77	£ 2,154.28	£ 3,333.46	£ 2,408.20
£ 420.05	£ 22.59	£ 384.14	£ 100.00
£ 2,239.87	£ 7,147.04	£ 666.08	£ 1,040.01
£ 753.63	£ 1,175.74	£ 896.00	£ 476.04
£ 239.00	£ 575.99	£ -	£ -
£ -	£ -	£ 1,090.13	£ 97.00
£ 20.00	£ 40.00	£ 87.00	£ 136.28
£ 1,815.00	£ 1,876.00	£ 3,398.66	£ 1,531.53
£ 1,255.23	£ 1,201.04	£ 1,118.18	£ 1,291.65
£ 302.63	£ 283.50	£ 436.00	£ 238.12
£ 63.74	£ 1,979.43	£ 1,097.00	£ -
£ -	£ 128.84	£ -	£ -
£ -	£ -	£ -	£ -
£ 508.20	£ 318.60	£ -	£ -
£ 136.80	£ 8.62	£ -	£ -
£ 28,969.70	£ 10,195.50	£ -	£ -

2017-8				2016-7			
Expenditure		Income		Expenditure		Income	
£	12,249.00	£	15,972.00	£	11,049.00	£	14,784.10
£	999.99	£	6,423.06	£	160.00	£	13,483.61
£	4,378.93	£	4,551.20	£	4,322.77	£	1,357.00
£	502.00	£	2,889.79	£	420.05	£	490.50
£	1,606.79	£	2,471.00	£	2,239.87	£	8,494.00
£	898.51	£	107.00	£	753.63	£	10.00
£	340.98	£	1.00	£	239.00	£	-
£	15.00	£	-	£	-	£	0.48
£	-	£	-	£	20.00	£	-
£	870.52	£	2,158.34	£	1,815.00	£	1,337.10
£	1,296.11	£	-	£	1,255.23	£	-
£	330.43	£	-	£	302.63	£	-
£	538.93	£	-	£	63.74	£	559.87
£	-	£	7,388.38	£	-	£	6,500.00
£	-	£	-	£	-	£	-
£	2,085.90	£	-	£	508.20	£	-
£	149.26	£	-	£	136.80	£	-
£	15,005.64	£	40.87	£	28,969.70	£	-
£	41,267.99	£	42,002.64	£	52,255.62	£	47,016.66
£	(1,479.13)			£	(10,252.98)		£
£	-	Opening	Closing				
£	9,191.49	£	21,479.17	£	10,645.62	£	9,210.09
£	1.47	£	1.47	£	1.47	£	1.47
£	42.17	£	2,542.17	£	42.17	£	2,542.17
£	9,235.13	£	24,022.81	£	10,689.26	£	11,753.73
-£	109.38	£	(3,200.57)	£	(120.00)	£	-
-£	1,479.13	£	20,822.24	£	10,569.26	£	11,753.73
£	-			£	(10,252.98)		£

21,464.67

2,542.65

24,008.79

3,200.57

20,808.22

9,054.49

2015-6		2014-5	
Income	Expenditure	Income	Expenditure
£ 6,858.00	£ 2,496.00	£ 5,601.50	£ 2,414.00
£ 7,285.00	£ -	£ 2,771.75	£ 20.00
£ 2,368.12	£ 3,333.46	£ 817.70	£ 2,408.20
£ 1,998.83	£ 384.14	£ 1,197.38	£ 100.00
£ 1,250.55	£ 666.08	£ 1,825.00	£ 1,040.01
£ 40.00	£ 896.00	£ 15.00	£ 476.04
£ 288.50		£ 138.54	
£ 0.66	£ 1,090.13	£ 15.86	£ 97.00
£ -	£ 87.00	£ -	£ 136.28
£ -	£ 3,398.66	£ -	£ 1,531.53
£ -	£ 1,118.18	£ -	£ 1,291.65
£ -	£ 436.00	£ -	£ 238.12
£ -	£ 1,097.00	£ -	£ -
£ 3,867.00	£ -	£ 2,471.00	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ 23,956.66	£ 15,002.65	£ 14,853.73	£ 9,752.83
	£ 8,954.01		£ 5,100.90

£ 12,413.10

£ 14,247.52

Ongoing rentals N

Cash Flow Forecast Apr 2019 onwards

	April	May	June	July
Income				
Outstanding Hall Hire	1400	3200	0	0
Feed in Tariff			950	
Gift Aid	832			
Refund from District	104			
Refunds to sections	180			
Total	2516	3200	950	0
Expenditure				
Other unpaid invoices	1185.96			
Rates				
Electricity	92	50	40	30
Insurance				
WiFi	15	15	15	15
Refunds from Sections	2410			
Capitation Fee				
Total	3702.96	65	55	45
Opening Balances, 1st of Month	April	May	June	July
Group	£ 3,337.53	£ 4,380.57	£ 7,515.57	£ 8,410.57
HSG Total	£ 9,213.38	£ 8,026.42	£ 11,161.42	£ 12,056.42
Closing Balances, end of Month				
Group	£ 4,380.57	£ 7,515.57	£ 8,410.57	£ 8,365.57
HSG Total	£ 8,026.42	£ 11,161.42	£ 12,056.42	£ 12,011.42

Aug	Sep	Oct	Nov	Dec	Jan
0	0	0	0	0 950	0

0	0	0	0	950	0
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30	30	60	90 45	100	120
15	15	15	15	15	15

45	45	75	150	115	135
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Aug	Sep	Oct	Nov	Dec	Jan
£ 8,365.57	£ 8,320.57	£ 8,275.57	£ 8,200.57	£ 8,050.57	£ 8,885.57
£ 12,011.42	£ 11,966.42	£ 11,921.42	£ 11,846.42	£ 11,696.42	£ 12,531.42

£ 8,320.57	£ 8,275.57	£ 8,200.57	£ 8,050.57	£ 8,885.57	£ 8,750.57
£ 11,966.42	£ 11,921.42	£ 11,846.42	£ 11,696.42	£ 12,531.42	£ 12,396.42

Feb	Mar
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0	0
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0	0
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120	100
1450	
15	15

4500

1585	4615
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Feb	Mar
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£ 8,750.57	£ 7,165.57
£ 12,396.42	£ 10,811.42

£ 7,165.57	£ 2,550.57
£ 10,811.42	£ 6,196.42

Ongoing rentals N

Cash Flow Forecast Apr 2019 onwards

	April	May	June	July
Income				
Subs from Sections			2912	
Outstanding Hall Hire	2050	3850	650	650
Feed in Tariff			950	
Gift Aid	832			
Refund from District	104	312		
Refunds to sections	180			
Total	3166	4162	4512	650
Expenditure				
Maintenance	50	50	50	50
Other unpaid invoices	1185.96			
Rates	60	60	60	60
Electricity	122	80	70	60
Insurance				
WiFi	15	15	15	15
Refunds from Sections	2410			
Capitation Fee				
Sundries and Equipment	100	100	100	100
Total	3942.96	305	295	285
Opening Balances, 1st of Month	April	May	June	July
Group	£ 3,337.53	£ 4,790.57	£ 8,647.57	£ 12,864.57
HSG Total	£ 9,213.38	£ 8,436.42	£ 12,293.42	£ 16,510.42
Closing Balances, end of Month				
Group	£ 4,790.57	£ 8,647.57	£ 12,864.57	£ 13,229.57
HSG Total	£ 8,436.42	£ 12,293.42	£ 16,510.42	£ 16,875.42

Aug	Sep	Oct	Nov	Dec	Jan
650	650	650	2912 650	650 950	650 1664

650	650	650	3562	1600	2314
50	50	50	50	50	50
60	60				
60	60	90	120 45	130	150
15	15	15	15	15	15
100	100	100	100	100	100
285	285	255	330	295	315

Aug	Sep	Oct	Nov	Dec	Jan
£ 13,229.57	£ 13,594.57	£ 13,959.57	£ 14,354.57	£ 17,586.57	£ 18,891.57
£ 16,875.42	£ 17,240.42	£ 17,605.42	£ 18,000.42	£ 21,232.42	£ 22,537.42

£ 13,594.57	£ 13,959.57	£ 14,354.57	£ 17,586.57	£ 18,891.57	£ 20,890.57
£ 17,240.42	£ 17,605.42	£ 18,000.42	£ 21,232.42	£ 22,537.42	£ 24,536.42

Feb	Mar
2912	
650	650

3562	650
50	50

150	130	1222
1450		
15	15	

	4500
100	100

1765	4795
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Feb	Mar
£ 20,890.57	£ 22,687.57
£ 24,536.42	£ 26,333.42

£ 22,687.57	£ 18,542.57
£ 26,333.42	£ 22,188.42

Group				Cubs				Beavers				Scouts				Consolidated Accounts			
of Transfers from Sections and to				Net of Transfers to Group				Net of Transfers to Group				Net of Transfers to Group				Net of Transfers to Group			
Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure		
Subs	£ 10,307.20	£ 5,884.00	£ 4,423.20	£ -	£ 3,648.00	£ 3,216.00	£ 432.00	£ -	£ 4784.00	£ 4568.00	£ 216.00	£ 0.00	£ 2,883.00	£ 2,380.00	£ 503.00	£ -	£ 21,622.20	£ 16,048.00	
Donations+Gift Aid	£ 3,587.25	£ 322.00	£ 3,587.25	£ 322.00	£ -	£ -	£ 0	£ -	£ 109.38	£ 0.00	£ 109.38	£ 0.00	£ -	£ 900.00	£ -	£ 900.00	£ 3,696.63	£ 1,222.00	
Activities	£ -	£ (340.91)	£ -	£ (340.91)	£ 95.00	£ 240.28	£ 95.00	£ 240.28	£ 1098.50	£ 1828.15	£ 1098.50	£ 1828.15	£ 3,342.20	£ 1,611.91	£ 3,342.20	£ 1,611.91	£ 4,535.70	£ 3,339.43	
Fund Raising	£ -	£ -	£ -	£ -	£ -	£ -	£ 0	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ -	£ -	£ -	£ -	£ -	£ -	
Nights Away	£ -	£ -	£ -	£ -	£ 756.00	£ 552.86	£ 756.00	£ 552.86	£ 787.80	£ 581.61	£ 787.80	£ 581.61	£ 1,730.00	£ 1,419.67	£ 1,730.00	£ 1,419.67	£ 3,273.80	£ 2,554.14	
Uniforms Badges	£ 96.00	£ 121.00	£ 96.00	£ 121.00	£ 54.00	£ 404.08	£ 54.00	£ 404.08	£ 72.00	£ 332.11	£ 72.00	£ 332.11	£ -	£ 89.80	£ -	£ 89.80	£ 222.00	£ 946.99	
Sundries	£ 150.00	£ 374.52	£ 150.00	£ 374.52	£ 9.00	£ -	£ 9.00	£ -	£ -15.00	£ 0.00	£ -15.00	£ 0.00	£ -	£ -	£ -	£ -	£ 144.00	£ 374.52	
Interest Received	£ -	£ -	£ -	£ -	£ -	£ -	£ 0	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ -	£ -	£ -	£ -	£ -	£ -	
Training	£ -	£ -	£ -	£ -	£ -	£ -	£ 0	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ -	£ -	£ -	£ -	£ -	£ -	
Electricity	£ 797.40	£ 1,218.99	£ -	£ 421.59	£ -	£ -	£ 0	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ -	£ -	£ -	£ -	£ 797.40	£ 1,218.99	
Insurance	£ -	£ 1,419.40	£ -	£ 1,419.40	£ -	£ -	£ 0	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ -	£ -	£ -	£ -	£ -	£ 1,419.40	
Rates	£ -	£ 362.88	£ -	£ 362.88	£ -	£ -	£ 0	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ -	£ -	£ -	£ -	£ -	£ 362.88	
Equipment	£ -	£ 280.86	£ -	£ 280.86	£ -	£ -	£ 0	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ -	£ 235.89	£ -	£ 235.89	£ -	£ 516.75	
Hall Hire	£ 8,069.00	£ -	£ 8,069.00	£ -	£ -	£ -	£ 0	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ -	£ -	£ -	£ -	£ 8,069.00	£ -	
Depreciation	£ -	£ -	£ -	£ -	£ -	£ -	£ 0	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ -	£ -	£ -	£ -	£ -	£ -	
Building Maintenance	£ -	£ 449.23	£ -	£ 449.23	£ -	£ -	£ 0	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ -	£ -	£ -	£ -	£ -	£ 449.23	
Music Licence	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ -	£ -	£ -	£ -	£ -	£ -	
Building Enhancements	£ -	£ 13,820.77	£ -	£ 13,820.77	£ -	£ -	£ -	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ -	£ -	£ -	£ -	£ -	£ 13,820.77	
Total	£ 23,006.85	£ 23,912.74	£ 16,325.45	£ 17,231.34	£ 4,562.00	£ 4,413.22	£ 1,346.00	£ 1,197.22	£ 6,836.68	£ 7,309.87	£ 2,268.68	£ 2,741.87	£ 7,955.20	£ 6,637.27	£ 5,575.20	£ 4,257.27	£ 42,360.73	£ 42,273.10	
	£ (905.89)				£ 148.78				£ (473.19)				£ 1,317.93				£ 87.63	£ 87.63	
Summary of	Opening	Closing		Opening	Closing		Opening	Closing	Opening	Closing		Opening	Closing		Opening	Closing	£ 9,191.49	£ 9,199.74	
Current Accounts	£ 4,199.78	£ 3,323.89		£ 393.06	£ 541.84		£ 835.02	£ 252.45	£ 3,763.63	£ 5,081.56		£ 3,763.63	£ 5,081.56		£ 9,125.75	£ 9,213.38			
Nat West Business	£ 1.47	£ 1.47															£ 1.47	£ 1.47	
STIS Investment	£ 42.17	£ 42.17															£ 42.17	£ 42.17	
Totals	£ 4,243.42	£ 3,367.53		£ 393.06	£ 541.84		£ 835.02	£ 252.45	£ 3,763.63	£ 5,081.56		£ 3,763.63	£ 5,081.56				£ 9,235.13	£ 9,243.38	
unpresented cheque	£ -	£ (30.00)		£ -	£ -		£ (109.38)		£ -	£ -		£ (109.38)	£ (30.00)				£ (109.38)	£ (30.00)	
Petty Cash																	£ -	£ -	
Totals adjusted for unpresented cheques	£ 4,243.42	£ 3,337.53		£ 393.06	£ 541.84		£ 725.64	£ 252.45	£ 3,763.63	£ 5,081.56		£ 3,763.63	£ 5,081.56				£ 9,125.75	£ 9,213.38	
Net income	£ (905.89)			£ 148.78			£ (473.19)		£ 1,317.93			£ 1,317.93					£ 87.63	£ 87.63	

audit check	
income	
1	£ 23,006.85
2	£ 4,562.00
3	£ 6,836.68
4	£ 7,955.20
5	£ 42,360.73
exp	
1	£ 23,912.74
2	£ 4,413.22
3	£ 7,309.87
4	£ 6,637.27
5	£ 42,273.10

Group

	of Transfers from Sections and to			
	Income		Expenditure	
	Income		Expenditure	
Subs	£	7,841.00	£	4,316.00
Donations+Gift Aid	£	2,037.00	£	-
Activities	£	-	£	-
Fund Raising	£	88.75	£	-
Nights Away	£	-	£	-
Uniforms Badges	£	5.00	£	146.00
Sundries	£	-	£	340.98
Interest Received	£	-	£	-
Training	£	-	£	-
Electricity	£	2,538.35	£	870.52
Insurance	£	-	£	1,296.11
Rates	£	-	£	330.43
Equipment	£	-	£	7.00
Hall Hire	£	6,177.25	£	-
Depreciation	£	-	£	-
Building Maintenance	£	-	£	2,085.90
Music Licence	£	-	£	149.26
Building Enhancements	£	-	£	11,651.98
Total	£	18,687.35	£	21,194.18

£ (2,506.83)

Summary of	Opening	Closing
Current Accounts	£ 6,706.61	£ 4,199.78
Nat West Business	£ 1.47	£ 1.47
STIS Investment	£ 42.17	£ 42.17
Totals	£ 6,750.25	£ 4,243.42
unpresented cheque	£ -	£ -
Totals adjusted for unpresented cheques	£ 6,750.25	£ 4,243.42
Net Income		£ (2,506.83)

Cubs

Beavers

Net of Transfers to Group

Income		Expenditure		Income		Expenditure		Income	
£	3,591.00	£	3,045.00	£	546.00	£	-	£	2,772.80
£	6.00	£	-		6	£	-	£	-
£	441.00	£	883.80	£	441.00	£	883.80	£	109.50
£	-	£	-		0	£	-	£	-
£	677.00	£	514.82	£	677.00	£	514.82	£	960.00
£	9.00	£	349.98	£	9.00	£	349.98	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-		0	£	-	£	-
£	-	£	-		0	£	-	£	-
£	-	£	-		0	£	-	£	-
£	-	£	-		0	£	-	£	-
£	-	£	-		0	£	-	£	-
£	-	£	-		0	£	-	£	-
£	-	£	-		0	£	-	£	-
£	-	£	-		0	£	-	£	-
£	-	£	-		0	£	-	£	-
£	-	£	-		0	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	4,724.00	£	4,793.60	£	1,679.00	£	1,748.60	£	3,842.30
		£	(69.60)						

Opening	Closing	Opening
£ 462.66	£ 393.06	£ 28.21
£ -	£ -	£ (84.38)
£ 462.66	£ 393.06	£ (56.17)
	£ (69.60)	

Consolidated Accounts

Net of Transfers to Group

Income	Expenditure
£ 277.00	£ -
£ 75.00	£ 999.99
£ 3,585.55	£ 3,233.15
£ 1,000.00	£ -
£ 920.00	£ 619.81
£ -	£ 157.18
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ 531.93
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ 5,857.55	£ 5,542.06

Income	Expenditure
£ 17,260.80	£ 12,249.00
£ 2,118.00	£ 999.99
£ 4,179.05	£ 4,378.93
£ 1,590.75	£ 502.00
£ 2,557.00	£ 1,606.79
£ 14.00	£ 898.51
£ -	£ 340.98
£ -	£ 15.00
£ -	£ -
£ 2,538.35	£ 870.52
£ -	£ 1,296.11
£ -	£ 330.43
£ -	£ 538.93
£ 6,177.25	£ -
£ -	£ -
£ -	£ 2,085.90
£ -	£ 149.26
£ 3,353.66	£ 15,005.64
£ 39,788.86	£ 41,267.99
	£ (1,479.13)

£ 10,645.62	£ 9,191.49
£ 1.47	£ 1.47
£ 42.17	£ 42.17
£ 10,689.26	£ 9,235.13
£ (84.38)	£ (109.38)

£ 10,604.88	£ 9,125.75
	£ (1,479.13)

audit check

income

1	£ 18,687.35
2	£ 4,724.00
3	£ 3,842.30
4	£ 12,535.21

exp	5	£	39,788.86
	1	£	21,194.18
	2	£	4,793.60
	3	£	3,060.49
	4	£	12,219.72
	5	£	41,267.99

Net of Transfers to Group

Income	Expenditure
--------	-------------

£ 5,011.80	£ -
£ 2,118.00	£ 999.99
£ 4,136.05	£ 4,335.93
£ 1,088.75	£ -
£ 2,557.00	£ 1,606.79
£ 14.00	£ 898.51
£ -	£ 340.98
£ -	£ 15.00
£ -	£ -
£ 1,667.83	£ -
£ -	£ 1,296.11
£ -	£ 330.43
£ -	£ 538.93
£ 6,177.25	£ -
£ -	£ -

£ -	£ 2,085.90
£ -	£ 149.26

£ -	£ 11,651.98
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£ 22,770.68	£ 24,249.81
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£ (1,479.13)

Transfers and Refunds of Expenditure

Income	Expenditure
--------	-------------

£ 12,249.00	£ 12,249.00
£ -	£ -
£ 43.00	£ 43.00
£ 502.00	£ 502.00
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ 870.52	£ 870.52
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -

£ -	£ -
£ -	£ -

£ 3,353.66	£ 3,353.66	Transfer of payments made
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£ 17,018.18	£ 17,018.18
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£ -

: by scouts on Group's behalf

Scrutineer's report to the Trustees of the Hillside Scout Group

I report on the accounts for the Group for the year ended 31 March 2025.

Respective responsibilities of trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor the independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution I have scrutinised the records and the accounts.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records presented to me and comply with the constitution.

Paul Nicholson
Felixkirk, Thirsk.
4 June 2025