

West Hatch Scout Group Annual Accounts Balance Sheet 2024 – 2025					
<b>Receipts</b>		<b>Sub total</b>	<b>Payments</b>		<b>Sub total</b>
Membership fees	15056.35		Membership fees refunds		
Electricity STP contributions	185.00		Electricity	1089.22	
Grant			National Scout Capitation fees	6624.00	
			AGM, meetings, leaving presents	112.56	
			Huish Woods camp site fees	988.00	
			CM & BC Hall + Govett hall hire	1125.00	
			OSM	110.36	
			BWBSL Water	93.67	
			Insurance	1009.83	
			Bank Charges	60.00	
			TDBC Rates		
			Water Treatment Plant	156.77	
			HQ Building Costs		
<b>Capital Receipts</b>		<b>15241.35</b>	<b>Capital expenditure</b>		<b>11369.41</b>
Misc. Receipts	100.00		Minibus Expenses	20.00	
Marquee hire/tents			COVID Related Costs		
Sunrise	88.32		Sunrise		
Misc. Donations	509.42		Group equipment/sundries	2190.13	
Uniform - T-shirt/scarf sales	61.40		Scout shop	1018.30	
Gift aid	3128.15		Polo / T shirts /scarves	117.12	
Cash4Clothes	31.20		Leaders uniform/expenses	103.00	
Easy Fundraising	18.33		Health & Safety	20.43	
Bank interest	497.47		Stationary, Admin costs	107.74	
Somerset Councillor Support			Phone/BB Costs		
Donations towards WH Book			BBQ Breakfast		
Curry Mallet Parish Council			Other/Activities	147.96	
<b>Fund raising and donations</b>		<b>4434.29</b>	<b>Fundraising and sundries</b>		<b>3724.68</b>
<b>Section Activities</b>			<b>Section Activities</b>		
Beavers - Mince Pie Hike			Beavers - Meeting Nights	366.86	
Beavers - District Camp June	452.68		Beavers - District Camp June	470.70	
Beavers - District Disco	22.20		Beavers - District Disco	28.00	
Beavers - Museum			Beavers - Museum		
Beavers - High Ropes	158.60				
<b>Beavers</b>		<b>633.48</b>	<b>Beavers</b>		<b>865.56</b>
Cubs - Meeting Nights			Cubs - Meeting Nights	422.16	
Cubs - Summer Camp	318.58		Cubs - Summer Camp	457.54	
Cubs - District Camp			Cubs - District Camp		
Cubs - Nighthike and sleepover	51.30		Cubs - Bowling	134.85	
<b>Cubs</b>		<b>369.88</b>	<b>Cubs</b>		<b>1014.55</b>
Scouts - Spring Camp	100.80		Scouts - Meeting Nights	296.83	
Scouts - Winter Camp	1209.38		Scouts - Winter Camp	1516.72	
Scouts - Canoeing	41.10		Scouts - Dist Act Camp	361.92	
Scouts - Scuba	19.85		Scouts - Scuba	240.50	
Scouts - Moot	669.97		Scouts - Moot		
Scouts - Bowling	291.28		Scouts - Bowling	209.05	
Scouts - County Challenge	78.10		Scouts - County Challenge Nov	70.00	
<b>Scouts</b>		<b>2410.48</b>	<b>Scouts</b>		<b>2695.02</b>
Explorers - Meeting Nights			Explorers - Meeting Nights	453.51	
Explorers - District Camp	541.70		Explorers - District Camp	490.00	
Explorers - Rapid Shot	229.60		Explorers - Rapid Shot	352.00	
Explorers - Bowling	143.90		Explorers - Bowling	140.1	
Explorers - Curry and Film Sleepo	74.72		Explorers - Moot	761.55	
			Explorers - Escape Room	235.00	
<b>Explorers</b>		<b>989.92</b>	<b>Explorers</b>		<b>2432.16</b>
Gang Show	20.00		Gang Show		
Summer Camp	8631.40		Summer Camp	6254.22	
Scouts and Explorer Skills Camp	374.40		Scouts and Explorer Skills Camp		
Burrington Combe Caving	23.35				
<b>Joint activities</b>		<b>9049.15</b>	<b>Joint activities</b>		<b>6254.22</b>
<b>Total receipts</b>		<b>33128.55</b>	<b>Total payments</b>		<b>28355.60</b>
<b>Opening balances</b>			<b>Closing balances</b>		
HSBC opening balance	1830.27		HSBC closing balance	2605.75	
HSBC Savings opening balance	25139.80		HSBC Savings closing balance	29137.27	
Cash in hand	-		Cash in hand	-	
Cheques not presented	-		Cash/cheques to be credited	-	
<b>Balance account</b>		<b>60098.62</b>	<b>Balance account</b>		<b>60098.62</b>

0.00