

# Annual 2025 Treasurer Report

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## Key Highlights

- 2024/25 saw a continuation of good attendance across the 4 packs of the 1<sup>st</sup> Horam Scout Group.
- Tim Davis took on the role of Treasurer mid-year following the resignation of Chris Young
- Utility costs have increased considerably since the last published accounts
- Sewage Pump replaced

## Commentary

There have been no major projects in this year.

Fund raising activities have included a Quiz Night which raised £610, along with a donation of £1,700 following the Horam Fun day and lots of fund-raising activities by the packs.

Overall income was £29,609.49 and expenditure was £24,368.03 giving an in year surplus of £5,241.46

The current healthy bank balances and current attendance means the Group looks in excellent financial health for the coming year.

[illegible]

[illegible]

[illegible]

[illegible]

**HORAM SCOUT GROUP.**

<u>Deposit a/c 20184748</u>								
<u>Date</u>	<u>Detail</u>	<u>Ref</u>	<u>#</u>	<u>Balance</u>	<u>Receipts</u>	<u>Interest</u>	<u>Payments</u>	<u>a/c 60990582</u>
	Opening			12921.75				
3-Jun	Interest					48.32		
4-Sep	Interest					48.50		
19-Nov	Transfer							
27-Dec	Interest					48.69		
3-Mar	Interest					46.22		
				13113.48	0.00	191.73	0.00	0.00

**Beavers Accounts    2024/25**

	<u>Bank</u>	<u>Cash</u>	<u>April-March</u>
<b>Opening</b>	0.00	270.36	270.36
<b>Receipts</b>			0.00
Beaver Net Sub Income		584.00	584.00
Donation			0.00
Sponsorships			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	0.00	584.00	584.00
	0.00	854.36	854.36
<b>Payments</b>			0.00
			0.00
Meeting		135.61	135.61
Books			0.00
Online Manager		18.00	18.00
Cooking Activity			0.00
Biscuit Decorating			0.00
Badges		34.75	34.75
Fudge			0.00
Payment to Group		285.00	285.00
Activity		48.00	48.00
			0.00
			0.00
			0.00
			0.00
	0.00	521.36	521.36
	0.00	333.00	333.00

**Cubs accounts. 2024/25**

		<u>Activity a/c</u>	<u>Bank</u>	<u>Cash</u>	<u>April-March</u>
<b>Opening</b>		285.53	435.23	180.24	901.00
<b>Receipts</b>	Subs		1924.50	0.00	1924.50
	Donation			0.00	0.00
	Events			343.00	343.00
	Badges			1.60	1.60
					0.00
					0.00
	Miscellaneous				0.00
					0.00
			1924.50	344.60	2269.10
			2359.73	524.84	3170.10
<b>Payments</b>	Subs to Group		1097.25		1097.25
	Activities			48.00	48.00
	Sleepover			54.03	54.03
	Badges			104.64	104.64
	OSM Manager			18.00	18.00
	Equipment			45.83	45.83
	Meeting Expense			128.08	128.08
					0.00
					0.00
	Miscellaneous			20.16	20.16
					0.00
			1097.25	418.74	1515.99
		285.53	1327.98	40.60	1654.11



## Scout Pack Accounts

### Accounts to 31st March 2022.

	Scout Troop	Camp a/c
<b><u>Income.</u></b>		
Summer Camp 2024	2015.00	
Horam Fun Day	113.90	
Bushy Wood	705.00	
Model Show	922.00	
Heathfield Show	500.00	
Le Marche	266.59	
Tricamp	450.00	
Parish council	250.00	
Total Income	5222.49	
<b><u>Expenditure.</u></b>		
Model Show	235.24	
Summer Camp	1711.10	
Bushy Wood	856.71	
Fundraising Exp	47.95	
Equipment	82.71	
Total Expenditure	2933.71	
Income - Expenditure	2288.78	
<b><u>Opening</u></b>		
..Bank	8204.38	
..Cash	226.68	
		8431.06
<b><u>Movement</u></b>		
		2288.78
<b><u>Closing</u></b>		
..Bank	10565.17	
..Cash	502.65	

## Scout Pack Accounts

### Accounts to 31st March 2022.

	Scout Troop a/c
<b><u>Income.</u></b>	
Scout Share Subs	376.50
Beaver Subs due to group	28.50
Le Marche Donation	200.00
Donatiaon	22.50
DHDBS	250.00
Total Income	877.50
<b><u>Expenditure.</u></b>	
Meeting Exp	198.81
Badges	20.59
OSM	24.00
Total Expenditure	243.40
Income - Expenditure	634.10
<b><u>Opening</u></b>	
..Bank	2384.58
..Cash	38.14
	<hr/> 2422.72
<b>Movement</b>	634.10
<b><u>Closing</u></b>	
..Bank	3042.31
..Cash	14.51
	<hr/> 3056.82

**Explorers 2024/25**

	<u>Bank</u>	<u>Cash</u>	<u>April-March</u>
<b>Opening</b>	0.00	374.11	374.11
<b>Receipts</b>			0.00
Bushy Wood	0.00	205.00	205.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	0.00	205.00	205.00
	0.00	579.11	579.11
<b>Payments</b>			0.00
			0.00
Bushy Wood	0.00	231.13	231.13
		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	231.13	231.13
	0.00	347.98	347.98

held in troop account



## **SCRUTINEER'S REPORT TO THE TRUSTEES OF THE 1<sup>ST</sup> HORAM SCOUT GROUP**

I report on the Group Accounts for the year ended 31st March 2025 which are set out in the attached accounts.

### **Respective responsibilities of Trustees and Scrutineer.**

The Group's Trustees are responsible for the preparation of the Accounts and consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply.

It is the Scrutineer's responsibility without carrying out an audit or independent examination, to scrutinise the Accounts and report to the Trustees.

### **Basis of Scrutineer's Statement.**

In accordance with the directions in the Group's Constitution, I have scrutinised the Records and the Accounts as set out.

### **Scrutineer's Statement.**

In my opinion, the Accounts are in accordance with the Records produced to me and comply with the constitution.



Timothy P Fox MAAT  
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