



**1st St Lawrence Scout Group**  
**Annual Report 2024/25**  
**Charity Number: 1203194**

The report shows that we had a significant surplus of over £12000 – over twice that of last year. This puts us in a healthy position going forwards to help cover increasing costs in running the hut which will include creating a new soakaway. Also, next summer the two storage sheds at the back of the hut are in urgent need of replacing which will be a large expense. District capitation fees, which were almost £8k last year, have also been increased for this forthcoming year.

The fact we are able to go ahead with such vital projects without having to worry about the expense of them is down to the amount of fundraising the group has done. Last year, fundraising, and gift aid related to it, accounted for almost £10000 in income. Without fundraising events it would lead to a huge drop in income meaning our reserves will drain away quickly which will inevitably lead to an increase in subs. Without the fundraising, subs would only just about cover expenses.

### GROUP ACCOUNT

#### **Income**

Activities (Lower Grange Farm & Cub camp)	1708
Donations	3645.75
Uniform	455
Subs	18202.16
Fundraising	7778.03
Explorers Fee	450
Miscellaneous	95
Gift Aid	3344.97

**Total Income** **35678.91**

#### **Expenses**

Camping Equipment	1366.92
Activities/Camps	4072.94
Prizes/Trophies/Gifts	642.74
Printing/Postage/Stationery/Web costs	499.43
Donations	490
Badges/Uniform	1775.20
Miscellaneous	402.19
Maintenance Hut Fee	2700
Insurance	482.28
Capitation Fee	7556.50

**Total Expenses** **19988.20**

*Transfer of Roof Fundraising Monies to Hut Account* *3543.11*

**Surplus** **12147.6**

*Initial Transfer of funds into Savings Accounts* *28000*

*Transfer of fundraising Money to Instant Access Savings Account* *3870.59*


**Opening Bank Balance 1 April 2024 was** **£24934.59**  
**Closing Balance 31 March 2025 was** **£5211.60**

#### **95 Day Notice Savings Account**

**Opening Balance 29 July 2024** **10000**  
**Closing Balance 31 March 2025** **10248.92**

#### **Instant Access Savings Account**

**Opening Balance 29 July 2024** **18000**  
**Closing Balance 31 March 2025** **21989.26**

Witnessed by Emma Wood -   
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