

# 10th Edmonton Scout Group

Income and Expenditure accounts for the period 5th April 2024 to 4th April 2025

## Total receipts

Subscriptions	8,812.59	
HMRC	0.00	
Donations	0.00	
Net fund raising	237.23	
Grants	6000.00	
Rebates	0.00	
Rent	10,850.00	
Activities	1516.00	
		27415.82

## Total payments

Acc T/R	1040.00	
Utilities	-2984.29	
Insurance	-3202.36	
General	-1205.43	
Mini bus	-455.01	
Capitation	-3333.50	
Ground rent	-1038.26	
Hall Maintenance	-3395.66	
Equipment	-3459.42	
Activities	-3304.31	
Badges	-767.28	
		24185.52

## Monetary statement for the year ended 4th April 2025

Opening cash	27599.73
Total receipts	27415.82
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Total payments	24185.52
Closing cash	30830.03
Represented by	
Cash at Barclays Bank	30793.04
Petty cash	36.99
	30830.03

Accounts prepared by Jo Ward

Accounts reviewed by ..Mary Koullapis.....

## Key highlights for the period ending April 2025

- Subscriptions were healthy enabling many Scouting activities to continue.
- Rental income from the Toddler group helps to pay for utilities/hut maintenance/insurances and minibuses costs.
- Waiting on payment from HMRC Gift Aid for tax year 2024/2025.
- The Toddler Group have now ceased to operate from the Scout hut. This lack of income will have a significant impact on the finances of the group. To continue to be able to run the minibuses, maintain the hut and grounds we need to replace the income lost each year by finding a regular new income source.