

Great Barton AGM – Treasurer's Report 2024/2025

It's my pleasure to present the Treasurer's Report for the financial year 2024/2025. This year has been a successful year for Great Barton, and it is encouraging to see the financial health of the group remains strong.

We closed the year with a healthy surplus of £14,807.13. This represents a significant turnaround compared to last year's deficit of £901.50. This has contributed to our overall Funds Carried Forward of £47,992.21, providing a solid foundation for our activities in the coming year.

Several factors have contributed to this positive outcome, showing notable improvement over the previous year.

- Firstly, our fundraising efforts were especially successful, bringing in £3,951, a significant increase from the £56.72 raised last year.
- Secondly, Donations were also a significant contributor, raising £14,174.88 and showing substantial improvement.
- Finally, it was great to see an increase in the take up of activities – this is a core part of what the group is all about.
- Bank interest on savings was also up £381.76 this year.

On the expenditure side, we have managed our costs effectively. While activities expenditure was £4,641.41, we were able to balance that by raising income via our activities of £5,623.89. We have also contained fundraising costs to £101.40, ensuring that the majority of funds raised directly benefit our members. Through careful management and increased fundraising and other income, we have significantly improved our overall financial position. This will help us to continue supporting our activities at Great Barton.

A Heartfelt Thank You

I would like to express my gratitude to everyone on the team. This has been my last year as Treasurer and so I would like to express my gratitude to everyone who has helped over the last few years: you have all provided incredible support, dedication and commitment to the team. Your efforts in fundraising, managing activities, and contributing your time have been invaluable.

Thank you all for your continued support of Great Barton.

		2024/2025	2023/2024
RECEIPTS	Subscriptions	£4,628.50	£3,656.00
	Activities	£5,623.89	£3,313.08
	Grants	£0.00	£0.00
	Donations	£14,174.88	£56.72
	Fundraising	£3,951.00	£0.00
	Gift Aid	£0.00	£0.00
	Bank interest	£381.76	£0.00
	Rates refund	£0.00	£0.00
	Total receipts	£28,760.03	£7,025.80
PAYMENTS	District Fees	£3,945.50	£0.00
	Activities	£4,641.41	£3,055.99
	Uniforms, Badges, etc.	£583.82	£434.81
	Sundry Group Costs	£61.00	£514.65
	Fundraising costs	£101.40	£0.00
	Grants paid	£0.00	£0.00
	Hut Repairs & Improvements	£989.22	£168.13
	Equipment Repairs & Purchases	£280.46	£0.00
	Rent & Rates	£385.31	£820.74
	Light & Heat	£716.61	£547.33
	Insurance	£1,955.36	£2,098.73
	Legal and Professional Fees	£0.00	£156.00
	Executive Expenses	£0.00	£0.00
	Finance costs	£292.81	£130.92
	Total Payments	£13,952.90	£7,927.30
SURPLUS/(DEFICIT) FOR THE YEAR		£14,807.13	-£901.50
FUNDS BROUGHT FORWARD		£33,185.08	£33,509.03
FUNDS CARRIED FORWARD		£47,992.21	£32,607.53
ANALYSIS OF FUNDS			
CARRIED FORWARD	Lloyds TSB Bank plc	£32,194.50	£17,481.54
	Cash in Hand	£0.00	£287.59
	Savings account	£15,797.71	£15,415.95

Scrutineer's Report to the Trustees of the GREAT BARTON SCOUT GROUP

I report on the accounts of the Group/District for the year ended 31ST March 2025

Respective responsibilities of Trustees and Scrutineers

As the Group's trustees, you are responsible for preparing the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply.

It is my responsibility to scrutinise the accounts without carrying out an audit or independent examination 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 Receipt and Payments accounts as requested.

Scrutineer's Statement

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

Signed:



Name: Mr Paul Rayner

Address: 55 Daisy Avenue, Bury St Edmunds, Suffolk IP32 7PG

Dated:

10/2/25