3RD THETFORD SCOUT GROUP

England & Wales · Charity number 273723

Details

Status	Registered
Legal form	Other
Registered	1977-07-05
Register	View on the Charity Commission register

Contact

Address	Castle Close Weeting Brandon IP27 0RQ
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Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: Scout Group.

Classification

- **How:** Provides Human Resources
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** THETFORD
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,261	£34,252	-	-
2024-03-31	£14,707	£16,473	-	-
2023-03-31	£14,393	£39,522	-	-
2022-03-31	£20,797	£9,069	-	-
2021-03-31	£13,504	£6,904	-	-

Trustees

Name	Role	Appointed
Duncan Alexander James Slade	Chair	2025-07-16
Louise Askew		2024-07-19
Michelle Pitcher		2026-02-23

Accounts

3rd Thetford Scouts

Financial accounts report

Year April 2024 to March 2025

This has been another successful year for 3rd Thetford Scout Group, which goes from strength to strength. We have had a good attendance that showed in our census, a total of 101 young people attending weekly to all age groups, split down to Scouts = 30, Cubs = 33, Beavers = 27 and 11 in our associated Explorers group. The Board of Trustees have given their time to ensuring a sound understanding of the needs of the group as a whole, and the young people in particular, they are constantly looking for future funding to bring about improvements and major repairs required by the hall whilst delivering a budget which allows the young people to fulfil their scouting duties, to have fun and feel fully encompassed in a youth community that is often seen as a solid base for future life. The Board of Trustees and the volunteers will continue to do their best for this group whilst trying to keep the monthly cost to a minimum, but regular reviews must be performed both in refurbishment and the cost per month per young person. We will ensure we give a clear indication of any future increases we feel necessary with sufficient notice before any increase is claimed.

When reviewing the accounts for the year 2024/25 it can be seen that we broke even on all income and expenditure, and a colour coded income and expenditure sheet gives details of this.

Annually £126.00 per young person less the census of £59.00 leaves £67.00 per year equivalent to £1.60 per week (42 week Scouting activities) per young person, which is carefully used to provide an evening of fun, and educational achievement, acknowledged by the badge system and presented to each young person by excellent volunteers that give not only their time and effort but also encouragement for mental and physical growth tailored to the individual young person. This dedication is priceless.

In reviewing the accounts on a person-by-person basis it can be seen that each young person excluding the Explorer contributed £126.00 per year, and the expenditure breakdown to this is approximately £26.00 Utilities, £59.00 Census (Funds paid to the Scouting organisation) Weekly young person activities £22.00. contribution to Administration £3.00. Contribution to small new equipment £2.00and the remaining £13.00 was used to repair, maintain and renew the equipment and hut structure.

This year we were successful in obtaining grants for major replacement and upgrades desperately needed for the hall. Receiving £9560.00 in grants from several local community funds. This money was spent on relaying and improving the floor, adding new support struts to keep the level stable. We also used grant to install a hot water system in the kitchen and wash hand basons of the toilet blocks, I'm sure the young people appreciate being able to wash in warm water especially during the cold wintertime. We also carried out several regulated checks and reviews to ensure the safety of the hut and to help us determine the next projects that need to be carried out.

We will continue to apply for grants during the new scouting year as we still have many projects and repairs that need to be carried out in the hut, some of which are urgently required. Every effort is made to carry out these projects with contributed funs from local communities and businesses. If you are aware of any local business or community that delivers grants or issues donations for youth activities please indicate to your child's leader who can pass the information on to the Board of Trustees to follow up, Every little helps to provide a safe and comfortable establishment for your child to enjoy.

I wish all the young people health and happiness and encourage them to continue their journey through the scouting stages, as I believe this is a great opportunity for them to expand their horizons and provide a lasting memory of fun that they will reflect on in later life.

Prepared by Diane Ellis

Treasurer of 3rd Thetford Scout Group

Accounts Breakdowns

Income

	Subs GCL		11778.00	A	see below
	cash subs		322	B	see below
	Youth Activities		2992.86	C	see below
	Donations		451.24		
	electricity & utilities		293.76	addition income at camp towards energy	
	BWW/PWH		2358.00	Income for events	
	Gift Aid				
	Other Similar Income	NORJAM	6505.00	income for event	
Grants					
	Maintainence Grant				
	other Grants		9560.00	D	See below
	Total income for year		**34260.86**		

			Mowgli	scouts	Seeonee	Tamaqui	Chiningue	explorers.		
A	income per group Gocardless	£	2132	3052	1959	1883	1802	950	£11,778.00	total income via GCL

				Mowgli	Tamiqui	Chiningue	Seononee	scouts	explorers.
B	**cash subs**		£						
	Scouts	I5	40					4	
	Scouts	I9	60					6	
	Scouts	I15	40					4	
	Seeonee	I23	20				2		
	Scouts	I24	80					8	
	Tamiqui	I25	34		3				
	T and Seeonee	I30	36		2		1		
	seeonee	I26	12				1		
	Total cash subs		**322**						

C	**Camps**		
		247.69	
		155.76	
		131.46	
		158.36	
		140	
		200	
		405	Highlodge
		350	
		298.85	
c		382.5	
		523.24	
	Total income from camps	**2992.86**	

D	**Grants**		**income**
	Council	10-Jun	£3,500.00
	CDHCC	11-Oct	£2,000.00
	Havebury	18-Nov	£3,750.00
	FUND RAISING	Jun-24	£310.00
			£9,560.00

Expenses Breakdown.

Norjam	**6505**	**Event**
Youth Programme & Activities	**6708.4**	**1**
Census	**5959**	**2**
Rent/rates	**0**	
Water & Sewerage	**450.48**	**3/ as per invoices/ see below for group split**
Electricity & Gas	**987.05**	**4/ as per invoices/ see below for group split**
Insurance	**1054.5**	**5/ as per invoices/ see below for group split**
Repairs & Renewals	**10485.83**	**7**
Equipment	**208.39**	**8**
PWH	**1054**	**Event**
administration	**308.33**	**9**
Go Cardless Fees	**531.15**	**6/ as per invoices/ see below for group split**
Total Expenditure for year	**34252.13**	

1 Youth activities breakdown

Youth activities

	Expenses					
	camp	**activities**	**badges**	**other/Duc**	**BBW/PWH**	
	247.67	62.99				
		84.01				
	262.22	49.73		77.5	486	
		171.33	317.84			
		86.11	290			
	158.36	50.55			475	
		105.93	61.4			
	792.11	250.53	590.08			
	298.85	59.14				
		166.87				
	345.49	5.35				
	523.24	310.7	379.4			
Total as per expenses	**2627.94**	**1403.24**	**1638.72**	**77.5**	**961**	**6708.4**

2

Census breakdown		**17**	**30**	**16**	**14**	**13**	**11**	**101**	as per census
census cost per group	**£**	**1003**	**1770**	**944**	**826**	**767**	**649**	**£5,959.00**	as per invoice
percentage	**%**	**16.83%**	**29.70%**	**15.85%**	**13.86%**	**12.87%**	**10.89%**	**100.00%**	percentage breakdown as per above

percentasge used for utilities expenditure breakdown

Utilities Breakdown to groups

			Mowgli	**scouts**	**Seeonee**	**Tamaqui**	**Chiningue**	**explorers.**		
Value £ per group	**water**	**£**	**85.09**	**150.17**	**80.08**	**70.07**	**65.07**	**0**	**450.48**	Total expenditure by group
4 Value £ per group	**Electric**	**£**	**186.44**	**329.02**	**175.48**	**153.54**	**142.57**	**0**	**987.05**	Total invoice by group
5 Value £ per group	**Insurance**	**£**	**177.49**	**313.21**	**167.05**	**146.17**	**135.73**	**114.85**	**1054.5**	insurance
6 Value £ per group	**Gocardless**	**£**	**89.4**	**157.77**	**84.14**	**73.62**	**68.37**	**57.85**	**£531.15**	Total expenditure via GCL

7 Repairs and renewals

Major Project expenses	A	Replacement and repairs	B
Renew Flooring	£6,000.00	Fire extinguishers	£491.02
Hot water system	£2,600.00	Electrics check	£154.80
Eelectric for above	£480.00	Asbestos	£300.00
		Electric EICR	£294.00
		Pest Control	£50.00
		Plumbing (leak)	£75.00
		Gardening	£20.00
		Tap and Glue	£21.01
	£9,080.00		£1,405.83
		A&B 10485.83	

8 Equipment

Laminator	£36.57
lights	£83.46
First aid kit	£65.86
Keys	£22.50
	£208.39

9 Administration breakdown

	Stationary	AGM	poppy
215.18	24.52	190.66	
15	15		
16.19	16.19		
27.5			27.5
9.97	9.97		
24.49	24.49		
308.33			

	water	electric	ins	equipmen	maintaine	census	adult supp	Youth acti
april		38.85						310.66
may		25.13		36.57				84.01
june		38.91			20.00			875.45
july	127.93	35.02			125.00			489.17
august		22.52		91.86	294.00			376.11
september		44.18	1054.50	79.96	300.00			683.91
october	148.15	121.31			6000.00			167.33
november		125.17			154.80			1632.72
december		77.13			491.02			357.99
january	152.09	138.66			480.00	5959.00		166.87
february		129.54						350.84
march	22.31	190.63			21.01			1213.34
total	450.48	987.05	1054.50	208.39	7885.83	5959.00	0.00	6708.40

April						
E1	badge box	g		35.98		
E2	easter eggs			23.49		10485.83
E3	card	sc		3.5		
E5	camp			247.69	I1	
				310.66		
May						
E7	g		36.57		laminator	
E8	b		25.00 cheq 215			
E9	sc		27.56 che 216			
E10	m		26.45 che 216			
E11	sc		5.00 che 216			
total			120.58			
june						
e6			20 cheq 217		maint	
Duck race	e17		77.5		Duck race I8	
E13			106.46		I4	
camp	e4		155.76		I2	
beavers	E12		486 cheq 218		bewilderwood	
seeonee	E14		5.43			
tamaqui	E15		25.98			
Norjam	E16		665		Norjam de I7	
stationary	e20		24.52			
AGM	e21		190.66			
fuel	e21		18.32 lawnmower			
			1775.63			

Jorjam	17a	2380		deposit paid					
mowgli	E18	44.78							
scouts	e19	49.7							
scoiut	e22	18.5							
group	e23	75		plumber	maintanie	cheq			
group	e24	50		pest control		cheq 225			
group	e25	317.84		neckers badges		cheq 224			
group	e26	20.42		barnham s	I11				
chiningue	e27	37.93		32.94	4.99				
		2994.17							
	e28	not used							
aug	e29	4.2							
electric	e30	294							
explorers	e31	290		paid to cou	Cheque raised				
	e32	not used							
	e33	188.77	cheq 228	lights	3.5		eq		
				first aid	65.86		eq	376.11	
				keys	22.5		eq		
				stamps	10.8		ad		
		776.97		osm	55.75		you	repair	385.86
sept				charcoal	3.99		eq		
				smores&fr	26.37		you		
Asbestos	E34	300	cheq 229		188.77				
OSM	e34	4.25	cheq 229						
lights	e34	79.96	cheq 229						
coach	E35	475	cheq 230		coach				
scouts	E36	24.79	badges and group						
mowgli	E37	14.4	badges and group					1857.03	
stamps	E38	10.8							
camp	e39	158.36		I14					
seeoneee4	e40	12.5							
		1080.06							
scout shop	e42	61.4							
New Floor	E43	6000							
poppy	e44	27.5							
norfolk tm	e45	13.5		cheq	I17				
explorers	e45	92.43			I17				
		6194.83	agreed						
Oct									
Abbey Fire	E46	154.8		by bacs					
beavers	e47	3.04		both					
hut expens	e48	47.02					250.53		
disney carr	e49	143.48		20	elect	I20			
high lodge	e50	405		High lodge		i21			

tamaqui	e51		13.85			
seeonee	e52		47.07			
cub camp	e53		243.63	I22		
mowgli	e55		49.98	statioery	9.97	
badges	e56		590.08			
scouts	e54		99.54			
			1797.49			
nov						
bacs	e61		23.41			
xmas camp	e57		298.85	I24		
lou	e58		35.73	357.99		
fire extingi	e59		491.02	paid BACs		
plumber	e60		2600			
norjam	e61		3460	instalment payment		
			6909.01			
xmas camp						
electrician	e62		480	pai BACd		
seeonee	e63		45.56			
seeonee	e64		4.3			
tamaqui	e65		27.42			
tamaqui	e66		19.78			
seeonee	e67		22.94			
census	e68		5959			
chiningue	e69		46.87			
			6605.87			
PWH8		70	1054			
BAC	E72		5.35			
Lego sleep	e71		345.49	I28		
			1404.84			
badges	E75		379.4			
mogli	E74		47.52			
cub camp	E41		523.24 mowgli	I29		
repairs	E76		21.01			
scouts	E79		99.99			335.19
explorers	E78		53.4			
seeonee	e80		16.13			
tamaqui	E77		23.32			
beavers/gr	E73		94.83			
			1258.84			

Norjam	Repairs an	admin	PWH	total		land purchase	
							310.66
							120.58
665.00		215.18					1775.63
2380.00							2994.17
		15.00					776.97
		16.19					1080.06
		27.50					6194.83
		9.97					1797.49
3460.00	2600.00						6909.01
							6605.87
			1054.00				1404.84
		24.49					1258.84
							0.00
6505.00	2600.00	308.33	1054.00	33720.98		0.00	31228.95
	10485.83	GCL	531.15				
				34252.13			

Bank reconciliation						50		
Bank Reconciliation						20		220
						10		240
	4/1/2025			10589.91		5		45
bank accout						2		2
						1		61
water		22.31			50 p			10.5
elect					20p			10.4
elect		190.63			10p			5.1
scout shop		379.40			5p			2.55
water					2p			0.16
					1p			0.25
					total in tin		0.00	596.96
					to bank			
			592.34					
cash to bank								
cash to bank								
non cleared income	gcl							
account figure			0.00	9997.57				

income other

	cash subs/	youth acti	Donations	energy do	grants/ fur	Bewilderw	PWH	NORJAM
apr		247.69	25.31	42				
may	40	287.22	9.24	20				
jun	60				3810			3045
jul			43.5			536		
aug	40	158.36	271.64	20	2000	475		
sep								
oct		140	34.5					
nov								
dec	100	955	10.9	45	3750			
jan		298.85	1.15					3460
feb	46	382.5	50.5	30			1347	
mar	36	523.24	4.5	136.76				
total	322	2992.86	451.24	293.76	9560	1011	1347	6505

monthly breakdown

april				
camp	I1	315		
woggles				
total		315		
May				
camp	I2	180	tamiqui beavers	180
wOTF	i3	25	refund	
JOTT Hike	i4	106.46		
scouts	i5	45		
Total		356.46		
June				
Norjam	i6	665	see E16	
norjam	i7	2380	see E17	
duck race	i8	310	fund raising	
subs	i9	60		
june	i10	3500	council grant	
Total		6915		
		6915		
julyi12				
bewilderwood		536		
barnham	i11	39.8		
don & wogi13		3.7		

total		579.5	
aug			
bwilderwood		475	coach
camp	I14	200	
subs	I15	40	
grant		2000	
donation		250	
total		2965	
chatles bui	I16	24.5	
explorers	I17	140	
replace necker		10	
total		174.5	
dec			
grant	3750	3750	grant
woggle	i19	1	
disney carr	i20	220	
high lodge	i21	405	
cub camp	i22	375	
subs scout	i24	80	
replaceme	i25	9.9	
cub subs	i23	20	
total		4860.9	
feb			
norjam	cash	2850	300 to tuckshop
norjam	cash	610	
camp	chiningue	300	
total		3760	
PWH	to bank	1177	direct to bank
PWH	cash to tin	170	
lego sleep	i28	412.5	includes £30.00 energy
subs sarah	I 25tamaqu	34	
sarah	I26seeone	12.5	
sarah	I27seeone	50	
		1856	
mowgli ca	I29	660	see |E41
xmas jump	I31	4.5	
tamaqui	I30	24	

subs to bank	12	
	700.5	

<u>bewilderwood</u>	**Deposit**
l parker	25.5
j harris	17
kma pwh shall	22.5
j field	25.5
p litterick	34
kma pwh shall	3
l gurina	25.5
j morris	51
w bibbey	51
askew	29
mcalister	34
france	25.5
Myszkkowski	34
willett	17
Durrent	25.5
Stewart	51
caunt	17
caunt	17
wodkowska	25.5
wood	51
Hammett	25.5
Sbardella	25.5
Latta	25.5
Leite	34
Barnet	25.5
Whipps	25.5
Crowhurst	51
Killick	76.5
Luiza	25.5
Davey	51
Egan	17
Copsey	17
Egan	17
Southam	51
Downes	17.5
Williams	25.5
Dunleavy	8.5
Parr	25.5
Gienieczko	17
Grist	34

315				
356.46				
6915				
579.50				
2965				
0				1083
174.5				
0				
4860.9				
3760				
1856				
700.5				
22482.86		22482.86		
	gcl	11778		
		34260.86		

14630.96

Income direct to bank ie grants

Income/Expenditure **Dated** **31/3**

Receipts		**Total**		**Payments**		**Total**
Donations legacies and similar income		14770.86		Norjam		6505.00
Membership subscription		322.00		Youth Programme & Activities		6708.40
Donations		451.24		Census		5959.00
electricity & utilities		293.76		Rent/rates		0.00
BWW/PWH		2358.00				
Gift Aid				Water & Sewerage		450.48
Other Similar Income NORJAM		6505.00		Electricity & Gas		987.05
Grants				Insurance		1054.50
Maintainence Grant				Repairs & Renewals		10485.83
other Grants		9560.00		Equipment		208.39
Fund raising events				PWH		1054.00
Scout hut income				administration		308.33
Investment income						
Total Gross Income			**34260.86**	Go Cardless Fees		531.15
Asset and Investment Sales						34252.13
Total Receipts			**34260.86**	**Total Payments**		**34252.13**
				Net of receipts/Payments		8.73
				opening cash bal	11136.80	
cash tin Mowgli		50		Cash Funds this year to date		**11145.53**
scouts		100				
cash tin Seeonee		50				
Norjam tuckshop		300				
Nat West Account		9997.57		0.00		
Cash tins Diane		596.96				
cash tin sarah		50				
nationwide		1				
	0.00	**11145.53**				

explorers	4/1/2024	1577.62
in	980	
out	1252.48	
Explorers	2/17/2025	1305.14

Equipment	
Fixtures and fittings	
building	120000.00
Land	20000.00
Consumables	9577.00
Total Asset Valuation	149577.00

	INCOME other	income Gocardless		expenditure	Notes	
Explorers as at 01/04/24			1577.62			
Gocardless				57.85		
ins				114.85		
apr		40				
may		40				
june		40				
july		110				
aug		100				
	10				I17 repalcement necker	
sep		100				
Cheque raised				13.50	TMB	badges
oct	140	100			I17 Camp income	
camp inco	47.57					
nov		60				
dec		100				
jan		100				
feb		60		649.00	census	11X £59.00
mar		100				
Cheque raised				290.00	E31 paid to county	
Via lou				92.43	E45 food etc	
Via Lou				23.41	E61 online youth management	
Via John				53.40	E78 Activities equipment	
via Lou				4.25	E34 online youth management e	
expenditure to date						
	187.57	950		1298.69		
total			1368.93			

expenditure and income breakdown in group break sheet

0.060895

emails

date	bank receipts			mo	sc	
02/04/24 G1	9.68	0.32	10			
03/04/24 G2	9.68	0.32	10			
04/04/24 G3	9.68	0.32	10			
08/04/24 G4	9.68	0.32	10			
09/04/24 G5	716.32	23.68	740		14	19
10/04/24 G6	9.68	0.32	10		1	
17/04/24 G7	9.68	0.32	10			
24/04/24 G8	19.36	0.64	20			2
30/04/24 G9	9.68	0.32	10			
07/05/24 G10	9.68	0.32	10			
10/05/24 G11	38.72	1.28	40		1	2
09/05/24 G12	696.96	23.04	720		14	19
14/05/24 G13	9.68	0.32	10		1	
16/05/24 G14	9.68	0.32	10			
15/05/24 G15	19.36	0.64	20			
17/05/24 G16	9.68	0.32	10			
22/05/24 G17	9.68	0.32	10			1
29/05/24 G18	29.04	0.96	30			
05/06/24 G19	19.04	0.96	20			
10/06/24 G20	732.48	37.52	770		14	23
13/06/24 G21	28.56	1.44	30			
19/06/24 G22	9.52	0.48	10			
20/06/24 G23	19.04	0.96	20			
24/06/24 G24	9.52	0.48	10		1	
25/06/24 G25	19.04	0.96	20		1	
26/06/24 G26	9.52	0.48	10			
08/07/24 G27	703.36	36.64	740		14	21
09/07/24 G28	57.12	2.88	60		2	
10/07/24 G29	38.08	1.92	40			
11/07/24 G30	19.04	0.96	20		1	1
18/07/24 G31	9.52	0.48	10			
19/07/24 G32	9.52	0.48	10			
22/07/24 G33	9.52	0.48	10			
30/07/24 G34	57.12	2.88	60			
08/08/24 G35	799.68	40.32	840		16	18
09/08/24 G36	19.04	0.96	20			
16/08/24 G37	19.04	0.96	20			
21/08/24 G38	28.56	1.44	30			
22/08/24 G39	28.56	1.44	30			
29/08/24 G40	9.52	0.48	10			
03/09/24 G41	28.56	1.44	30			
05/09/24 G42	76.16	3.84	80			
09/09/24 G43	761.32	38.68	800		12	18
10/09/24 G44	19.04	0.96	20		2	
11/09/24 G45	19.04	0.96	20			1
12/09/24 G46	19.04	0.96	20			2
17/09/24 G47	18.76	1.24	20			
24/09/24 G48	28.28	1.72	30			3
30/09/24 G49	9.52	0.48	10			

03/10/24 G50		9.52	0.48	10		
07/10/24 G51		38.08	1.92	40		
08/10/24 G52		799.68	40.32	840	16	25
09/10/24 G53		9.52	0.48	10		
21/10/24 G54		9.52	0.48	10		1
23/10/24 G55		9.52	0.48	10		
28/10/24 G56		19.04	0.96	20		
16/10/24 G57		9.52	0.48	10		
08/11/24 G58		761.6	38.4	800	16	23
11/11/24 G59		9.24	0.76	10		
12/11/24 G60		9.52	0.48	10		
18/11/24 G61		28.28	1.72	30		
19/11/24 G62		19.04	0.96	20		
28/11/24 G63		18.76	1.24	20		
03/12/24 G64		19.04	0.96	20		
04/12/24 G65		47.6	2.4	50	1	
09/12/24 G66		837.2	42.8	880	17	23
10/12/24 G67		47.6	2.4	50	1	1
18/12/24 G68		9.52	0.48	10		
19/12/24 G69		9.52	0.48	10	1	
02/01/25 G70		11.48	0.52	12		
13/01/25 G71		34.44	1.56	36		
13/01/25 G72		22.96	1.04	24		
09/01/25 G73	77+10	978.29	45.71	1024	18	28
10/01/25 G74		11.48	0.52	12		
20/01/25 G75		8.67	1.33	10		
22/01/25 G76		11.48	0.52	12		
28/01/25 G77		10.63	1.37	12		1
03/02/25 G78		22.96	1.04	24		1
04/02/25 G79		11.48	0.52	12		1
10/02/25 G80		920.08	41.92	962	16	26
07/02/25 G81		62.43	3.57	66	2	
17/02/25 G82		11.48	0.52	12	1	
18/02/25 G83		11.48	0.52	12		
20/02/25 G84		11.48	0.52	12		1
27/02/25 G85		9.52	0.48	10		
26/02/25 G86		11.48	0.52	12		
06/03/25 G87		11.48	0.52	12		
10/03/25 G88		1013.31	46.69	1060	17	27
11/03/25 G89		11.48	0.52	12		
14/03/25 G90		*22.96*	*1.04*	*24*		
19/03/25 G91		11.48	0.52	12	1	
20/03/25 G92		22.96	1.04	24	1	
G93						
G94						
G95						
G96						

		11246.85	531.15	11778		202	288
						mo	sc
Census breakdown						17	30
census cost per group						1003	1770
percentage						16.83%	29.70%
income per group						2132	3052
Value £ per group	Gocardless expenditure					89.4	157.77
Value £ per group	Electric					186.44	329.02
Value £ per group	water					85.09	150.17

Breakdown of expenditure per child

Income	census		101		33	27
	as per Oct 10		**total YP**	**Mowgli**	**Tamiqui**	**Chiningue**
Subs received	**£10.00** per month					
increase in Jan 2025	**£2.00**					

se	t	b	e
		1	
		1	
	1		
		1	
14	10	13	4
		1	
1			
		1	
1			
12	11	12	4
		1	
	2		
		1	
		3	
	2		
12	12	12	4
	2	1	
		1	
		2	
		1	
1			
11	12	12	4
	4		
2		2	
	1		
	1		
			1
			6
12	15	16	7
			2
		2	
		3	
	2		1
	1		
		3	
8			
13	14	13	10
1			
2			
		1	

		1		
	4			1963
13	14	6	10	
		1		
	1			28-Nov
	1	1		
	1			
14	13	8	6	
		1		
		1		
3				
1	1			
		2		
	2			
	4			
16	13	9	10	
		3		
	1			
1				
3				
1		1		
11	10	10	10	
1				
		1		
		1		
	1			
13	11	10	5	
		3		
1				
			1	
1				
	1			
17	12	7	10	
	1			
		2		
		1		

186	181	173	95		1125
se	t	b	e		
					Total
16	14	13	11		101
944	826	767	649		5959
15.85%	13.86%	12.87%	10.89%		100.00%
1959	1883	1802	950		11778
84.14	73.62	68.37	57.85		531.15
175.48	153.54	142.57			987.05
80.08	70.07	65.07			450.48

30	11		
Seononee scouts	**explorers.**	**per child**	**total**
		£120.00	**£0.00**
		£144.00	**£732.00**
			£732.00

0

0

Gocardless income

cash subs paid

		april	may				nov	dec	
chiningue									
tamaqui									
scouts									
seeonee									
mowgli									
explorers									
group									
totals		0	0				0	0	

Income		total	beavers chiningue	beavers tamaqui	scouts	cub seeonee	cub mowgli	explorers	group
gocardless		11778.00	1802.00	1883.00	3052.00	1959.00	2132.00	950.00	
camp		315.00					315.00		
camp		180.00		180.00					
refund wotf		25.00							25.00
subs &don		45.00			40.00				5.00
hike camp		106.46	66.46	40.00					
Norjam		665.00			665.00				
Norjam		2380.00			2380.00				
bewilderwood		536.00	283.50	252.50					
duck race		310.00							310.00
subs		60.00			60.00				
grant		3500							3500.00
barnham		39.8							39.80
donation		3.7							3.70
coach		475	475.00						
camp		200.00		200.00					
subs		40.00		40.00					
camp		140.00						140.00	
hook duck		24.50							24.50
replacement necker		10.00	10.00						
grant		3750.00							3750.00
grant		2000.00							2000.00
donation		250.00							250.00
camp		375.00				350.00			25.00
woggle		1.00							1.00
subs		20.00				20.00			
highlodge		405.00				405.00			
disney camp		220.00		220.00					
scouts	subs	80.00			80.00				
woggle		9.90							9.90
norjam		2550.00							2550.00
norjam		910.00							910.00
sarah	tam	34.00		34.00					
sarah	seeonee	12.50				12.50			
	seeonee	50.00				50.00			
camp	chininque	300.00	300.00						

PWH		1347.00							1347.00
lego sleepover		412.50	382.50						30.00
subs		24.00		24.00					
jumpers		4.50							4.50
camp		660.00					660.00		
subs to bank		12.00		12.00					
total income		34260.86	3319.46	2885.50	6277.00	2796.50	3107.00	1090.00	14785.40

Expenses

			beavers	beavers		cub	cub		
			chiningue	tamaqui	scouts	seeonee	mowgli	explorers	group
		total	Breakdown						
go cardless		531.15	68.37	73.62	157.77	84.14	89.40	57.85	
electric		987.05	142.57	153.54	329.02	175.48	186.44	0.00	
water		450.48	65.07	70.07	150.17	80.08	85.09	0.00	
badge box	E1	35.98							35.98
tesco	E2	23.49			23.49				
the works	E3	3.50			3.50				
	E4	155.76		155.76					
camp	E5	247.69					247.69		
	E6	20.00							20.00
laminator	E7	36.57							36.57
WOTF	E8	25.00							25.00
youth man	E9	27.56							27.56
youth man	E10	26.45							26.45
RAM	E11	5.00							5.00
bewilderw	E12	486.00	486.00						
	E13	106.46	66.46	40.00					
	E14	5.43				5.43			
	E15	25.98		25.98					
norjam	E16	665.00							665.00
norjam	E17	2380.00							2380.00
	E18	44.78			44.78				
	E19	49.70			49.70				
stationery	E20	24.52							24.52
AGM	E21	208.98							208.98
	E22	18.50			18.50				
neckers &l	E25	317.84							317.84
pest contr	E24	50.00							50.00
plumber	E25	75.00							75.00
	E26	20.42							20.42
	E27	37.93							37.93
duck race	E28	77.50							77.50
stationery	e29	4.20							4.20
online ma	e30	188.77	30.36						158.41
Asbestos	e34	300.00							300.00
group	e34	84.21							84.21
coach		475.00	475.00						
equip		24.79							24.79
badges		14.40							14.40

insurance	1054.50	135.73	146.17	313.21	167.05	177.49	114.85	
explorers	290.00						290.00	
electric	294.00							294.00
stamps	10.80							10.80
floor	6000.00							6000.00
camp	158.36	158.36						
seeonee	12.50				12.50			
scout shop	61.40							61.40
poppy	27.50							27.50
badges	13.50						13.50	
camp exp	92.43						92.43	
Fire security	154.80							154.80
partition removal etc	47.02							47.02
beavers	3.04	1.52	1.52					
cub camp	243.63				208.64			34.99
disney camp	143.48	143.48						
seeonee	47.07				47.07			
tamaqui	13.85		13.85					
highlodge	405.00				405.00			
scouts	99.54			99.54				
mowgli	49.98					49.98		
fire extinguishers	491.02							491.02
explorers	23.41						23.41	
plumbing	2600.00							2600.00
badges	590.08							590.08
census	5959.00	767.00	826.00	1770.00	944.00	1003.00	649.00	
electrician	480.00							480.00
seeonee	45.56				45.56			
seeonee	4.30				4.30			
tamaqui	27.42		27.42					
tamaqui	19.78		19.78					
seeonee	22.94				22.94			
Norjam	3460.00							3460.00
xmas camp	298.85	298.85						
lou	35.73		35.73					
lou	46.87		39.72					7.15
PWH	1054.00							1054.00
sleepover	345.49		345.49					
badges	379.40							379.40
repairs	21.01							21.01
tamqui	23.32		23.32					
seeonee	16.13				16.13			
Wxplorers	53.40						53.40	
Scouts	99.99			99.99				
beavers	94.83	70.34						24.49
mowgl	47.52					47.52		
cub camp	523.24				523.24			
seeonee	5.35				5.35			

34252.13	2909.11	1997.97	3059.67	2746.91	1886.61	1294.44	20357.42

go cardless breakdown is per paid monthly by deprtment
explicit expenses allocated to their relevant group
all other expenses split by moving average calculated above.

Analysis

total income

Total Expenditure

Notes
explorers income mostly 4 per month   Census paid for 5
Explorers income did not cover a full year

percentage expence	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Plus expenditure for land purchase not added to the yearly group expenditure here.

total		avage	workings
			divided by total number of receipts
		#DIV/0!	19
		#DIV/0!	11
		#DIV/0!	16.5
		#DIV/0!	24
		#DIV/0!	25.5
		#DIV/0!	4
0		#DIV/0!	100

11778.00

bewilderwood

check if this is correct group

0

Per person income and expenditure breakdown

<u>Income</u>			County Census		income to 3rd Thet
9 months	£10.00 per month	£90.00			
3 months	£12 p	£36.00			
Total paid in per person		£126.00	59	£67.00	

<u>Expenses</u>

Breakdown per person

Utilities	26.23
Census	59
Youth Activities	21.9
Adminstration	3.38
small equipment	2.28
maintainence and rep	13.21
	126

Utilities			excludes Explorers	
Water		450	91	4.94
Electric		987	91	10.85
Insurance		1054	101	10.44
Total		2491		26.23
Census		£59.00	perperson	
		£		
<u>Youth activities</u>		6708	Total as per accounts	
Camps	less	2628	paid seperately	
Explorers	less	1126	from their own account	
coach	less	961	coach costs	
		1993	divided by 91	21.90
Administration		308	divided by 91	3.38
small equipment		208	divided by 91	2.28

	18.40%	13.20%	17.40%	21.70%	24.90%	4.40%		100%
income	chiningue	tamaqui	scouts	seeonee	mowgli	explorers	group	Total
subs								
grant								
donations								
energy								
cash subs								

Expenses	
go cardless	
census	
Electric	
water	
insurance	
equipment	
rent	
admin	
repairs	
youth activies	

includes exess from camps

Bank authorisation check list

Code no.	Date	Requested by	Purchase details	Payable to	Amount
WA01	10/24/2024	Louise	fire inspection	Abbey Fire and Security	154.8
WA02					
WA03					
WA04					
WA05					
WA06					
WA07					
WA08					
WA09					
WA10					
WA11					
WA12					
WA13					
WA14					
WA15					
WA16					
WA17					
WA18					
WA19					
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WA62
WA63
WA64
WA65
WA66
WA67

		Approvals			
Bank Details	**GSL**	**Treasurer**	**Chairman**	**Paid By**	**Date**
20-16-12. a/c 43948250	y	Y		DRE	/10/2024

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Template for the scrutineer's repo to the trustees

Scrutineer's Report to the Trustees of the [Insert Scout Group/District Name] Scout Council

I report on the accounts of the Group/District for the year ended ....31/3/2025..........

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you conside the audit nor independent examination requirements of the Charities Act 2011 apply. It is my respon carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the accounts set out on pages .... to ....

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with t

Name: SANDRA BAILEY

Address: 13 BIRKDALE AVENUE

MILDENHALL

IP28 7JS

Date: 23 - 5 - 2025