

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 £2.00 and 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 basins 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 funds 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		

A	income per group	Gocardless	£	Mowgli	scouts	Seeonee	Tamaqui	Chiningue	explorers.
				2132	3052	1959	1883	1802	950
B	cash subs		£	Mowgli	Tamiqui	Chiningue	Seononee	scouts	explorers.
	Scouts	I15	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						
			350						
			298.85						
			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/DucBBW/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	equipment	maintain	ercensus	adult supp	Youth activ
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 l1	

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 l8
E13		106.46	l4
camp e4		155.76	l2
beavers E12		486 cheq 218	bewilderwood
seeonee E14		5.43	
tamaqui E15		25.98	
Norjam E16		665	Norjam de l7
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	maintanier	cheq		
group	e24	50	pest control		cheq 225		
group	e25	317.84	neckers badges		cheq 224		
group	e26	20.42	barnham s	l11			
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 col	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	l14				
seeoneeee4e40		12.5					
		1080.06					
scout shope42		61.4					
New Floor	E43	6000					
poppy	e44	27.5					
norfolk tme45		13.5	cheq	l17			
explorers	e45	92.43		l17			
		6194.83	agreed				
Oct							
Abbey Fire	E46	154.8	by bacs				
beavers	e47	3.04	both				
hut expense48		47.02					250.53
disney car	e49	143.48	20 elect	l20			
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		
		<u>1797.49</u>		

nov
bacs e61 23.41

xmas camp	e57	298.85	I24	
lou	e58	35.73	357.99	
fire extingie	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		
		<u>6605.87</u>		

PWH8 70 1054

BAC	E72	5.35		
Lego sleep	e71	345.49	I28	
		<u>1404.84</u>		

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		
		<u>1258.84</u>		

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
10485.83 GCL				531.15	
				34252.13	

Bank reconciliation			50	
Bank Reconciliation			20	220
			10	240
4/1/2025		<u>10589.91</u>	5	45
bank accout		<u></u>	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	
		<u>592.34</u>		
cash to bank				
cash to bank				
non cleared income	gcl			
account figure	0.00	<u>9997.57</u>		

	income other							
	cash	subs/youth acti	Donations energy dor	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
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May

camp	i2	180	tamiqui beavers	180
wOTF	i3	25	refund	
JOTT Hike	i4	106.46		
scouts	i5	45		

Total	356.46
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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
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6915

julyi12

bewilderwood	536
barnham i11	39.8
don & wogi13	3.7

total	579.5
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aug

bwilderwood	475	coach
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camp l14	200
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subs l15	40
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grant	2000
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donation	250
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total	2965
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chatles buil16	24.5
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explorers l17	140
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replace necker	10
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total	174.5
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dec

grant	3750	3750	grant
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woggle i19	1
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disney carri20	220
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high lodge i21	405
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cub camp i22	375
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subs scout i24	80
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replacemei25	9.9
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cub subs i23	20
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total	4860.9
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feb

norjam	cash	2850	300 to tuckshop
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norjam	cash	610
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camp	chiningue	300
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total	3760
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PWH	to bank	1177	direct to bank
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PWH	cash to tin	170
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lego sleep i28	412.5	includes £30.00 energy
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subs sarah l 25tamaqu	34
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sarah l26seeone	12.5
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sarah l27seeone	50
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1856

mowgli ca l29	660
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xmas jump l31	4.5
---------------	-----

tamaqui l30	24
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see |E41

subs to bank

12
700.5

<u>bewilderwood</u>	Deposit
I parker	25.5
j harris	17
kma pwh shall	22.5
j field	25.5
p litterick	34
kma pwh shall	3
I gurina	25.5
j morris	51
w bibbey	51
askew	29
mcalister	34
france	25.5
Myszkowski	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
174.5
0
4860.9
3760
1856
700.5

22482.86

gcl

22482.86

11778

34260.86

1083

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	income	expenditure	Notes
	other	Gocardless		
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 €
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

<u>Income</u>	census	101	33	27
	as per Oct 10	<u>total YP</u>	<u>Mowgli</u>	<u>Tamiqui</u>
<u>Subs received</u>	£10.00 per month			<u>Chiningue</u>
<u>increase in Jan 2025</u>	£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
12	15		16	6
				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		
<u>Seononee scouts</u>	<u>explorers.</u>		<u>per child</u>	<u>total</u>
			£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	beavers		cub	cub		
		chiningue	tamaqui	scouts	seeonee	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 chiningue	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
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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 manE9	27.56							27.56
youth manE10	26.45							26.45
RAM E11	5.00							5.00
bewilderwE12	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 & E25	317.84							317.84
pest contrE24	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
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go cardless breakdown is per paid monthly by deptment
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

Per person income and expenditure breakdown

Income

9 months	£10.00 per month	£90.00
3 months	£12 p	£36.00

County income to 3rd Thet
Census

Total paid in per person	<u>£126.00</u>	<u>59</u>	<u>£67.00</u>
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Expenses

Breakdown per person

Utilities	26.23
Census	59
Youth Activities	21.9
Adminstration	3.38
small equipment	2.28
maintenance and rep	13.21
	<u>126</u>

Utilities		excludes Explorers	
Water	450	91	4.94
Electric	987	91	10.85
Insurance	1054	101	10.44
Total	<u>2491</u>		<u>26.23</u>

Census	£59.00	perperson
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£

<u>Youth activities</u>	6708
Camps less	2628
Explorers less	1126
coach less	961
	<u>1993</u>

Total as per accounts
paid seperately
from their own account
coach costs

divided by 91	<u>21.90</u>
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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 excess from camps

Bank authorisation check list

<u>Code no.</u>	<u>Date</u>	<u>Requested by</u>	<u>Purchase details</u>	<u>Payable to</u>	<u>Amount</u>
WA01	10/24/2024	Louise	fire inspection	Abbey Fire and Security	154.8
WA02					
WA03					
WA04					
WA05					
WA06					
WA07					
WA08					
WA09					
WA10					
WA11					
WA12					
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WA64
WA65
WA66
WA67

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

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Code: G0DRUGS1515 JFAF 1036 Code: G0DRUGS1515

Template for the scrutineer's report 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 ended31/3/2025.....

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility 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 the

Name: SANDRA BAILEY

Address: 13 BIRKDALE AVENUE

MILBURNHALL

IP28 7JS

Date: 23 - 5 - 2025