

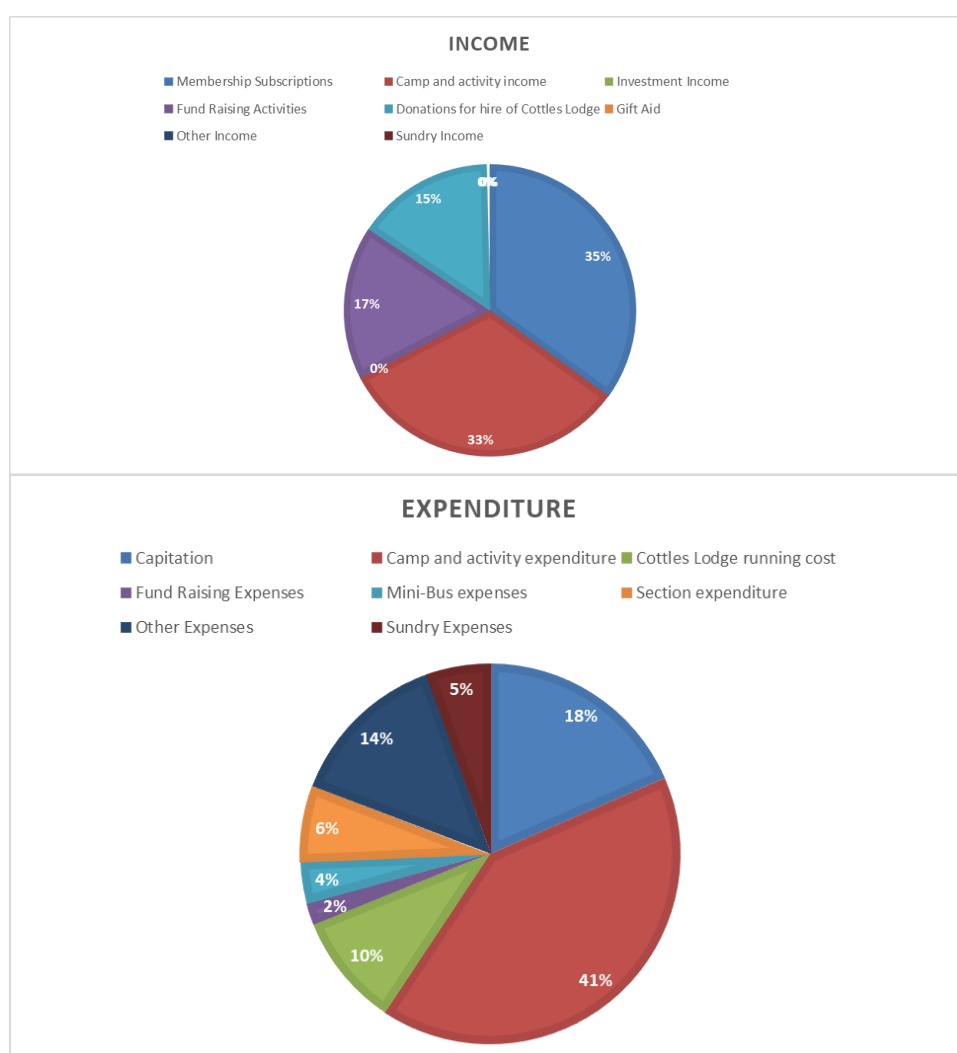
Treasurer's Report – May 2025

The group has had another successful year and has taken the opportunity to make some savings for future investment in both Cottles Lodge and the Group equipment. Overall funds have increased by £11,246.63 giving a cash figure of £63,175.54. The increase in funds is largely due to continued fundraising for the new minibus, which accounted for Circa £25K of the reserves. The group has also been undertaking several other fundraising events which has led to an increase in funds of over £8,000. This year the main source of income has come from Subs at £18324 (last year £16,246). Capitation has also increased again this year.

Donations for Hall hire remained stable at £7,979, some of these funds have been reserved for a future upgrade of the shower/bathroom facilities. Thanks to Marcia for continuing to manage the bookings, the group is looking into different systems to make hiring the hall as easy as possible.

As previously mentioned, the group undertook fundraising events, the total this year was £8,908.49, the majority of this being raised by a generous donation from the local Freemasons of £2500 and another very successful Christmas Fair of £3,421.09. The Lamb Feast continued to benefit the group and thanks to all those involved in making these events such a great success. The biannual 1000 Mile bike ride also contributed an impressive £1,585.60, so well done and thanks to all involved and who took part!

The groups accounts are in a good state, with enough reserves should they be needed in the future.



1st Plympton Scout Group

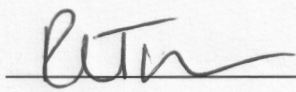
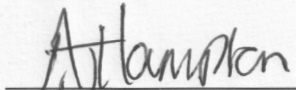

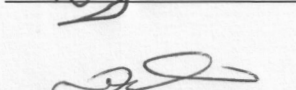
Income and Expenditure Account for the Year Ending 31 March 2025

INCOME	Note	2024/25		2023/24	
		£	£	£	£
Membership Subscriptions			18,324.00		16,246.00
Camp and activity income			16,977.00		15,856.92
Investment Income			-		-
Fund Raising Activities	1		8,908.49		9,256.19
Donations for hire of Cottles Lodge			7,979.00		7,320.00
Gift Aid			-		-
Other Income	2		105.31		7.44
Sundry Income	3		95.00		270.00
TOTAL INCOME FOR THE YEAR			52,388.80		48,956.55
EXPENDITURE					
Capitation			7,597.00		6,918.00
Camp and activity expenditure			16,808.83		16,082.31
Cottles Lodge running cost	4		3,959.38		7,736.48
Fund Raising Expenses	1		758.88		895.33
Mini-Bus expenses			1,456.64		2,057.69
Section expenditure			2,657.96		3,177.15
Other Expenses	5		5,668.27		4,528.88
Sundry Expenses	6		2,235.21		784.61
TOTAL EXPENDITURE FOR THE YEAR			41,142.17		42,180.45
Excess / (Deficit) of income over expenditure			11,246.63		6,776.10

Statement of Changes in Group Funds for the year ended 31 March 2025

	2024/25	2023/24
Net Income / (Deficit) for the year	11,246.63	6,776.10
Opening Group Funds	51,928.91	45,152.81
Closing Group Funds	<u>63,175.54</u>	<u>51,928.91</u>

The above account & accompanying statements of income, expenses, assets and liabilities were approved
by the Trustees on _____ and signed on their behalf by:

Treasurer:		Rebecca Turton
Group Scout Leader:		Alex Hampton
Chairperson:		Helen Longdon
Accounts Examined by:		David Mackeen

1st Plympton Scout Group
Statement of Financial Assets and Liabilities as at 31 March 2025

	31 March 2025	31 March 2024
Cash and cash equivalents		
Barclays Bank Current Account	33,297.99	31,541.51
Barclays Bank Deposit Account	14,127.01	5,625.57
Barclays Bank Camp Account	31,278.62	5,129.45
Paypal Account	-	778.29
Post Office Account	11,684.23	11,684.23
Cash in Hand (including prepayment card)	<u>3,745.09</u>	<u>2,180.72</u>
	94,132.94	56,939.77
 Cash held by sections	 33.59	 33.59
Premium Bonds	<u>50.00</u>	<u>50.00</u>
	83.59	83.59
 Camp Deposits Held on Account	 31,040.99	 5,094.45
Total cash and cash equivalents	<u><u>63,175.54</u></u>	<u><u>51,928.91</u></u>
 Memo: Non monetary Assets (for 1st Plympton Scout Group own use)		
Land and Building	530,547.00	530,547.00
Mini-Bus	1,500.00	1,500.00
Scout Equipment and Furniture	32,306.00	32,306.00
Total non monetary assets	<u><u>564,353.00</u></u>	<u><u>564,353.00</u></u>

1st Plympton Scout Group

Notes to the Income and Expenditure Account for the Year Ending 31 March 2025

1 Fund Raising Activities	2024/25			2023/24		
	INCOME	EXPENSE	SURPLUS	INCOME	EXPENSE	SURPLUS
	£	£	£	£	£	£
Christmas Fayre	3,421.09	(483.90)	2,937.19	5,116.95	(522.36)	4,594.59
Sponsored Events (Bike Ride)	1,585.60	(162.61)	1,422.99	1,379.35	-	1,379.35
Sir Josh Lodge Donation/Tesco	3,500.00	-	3,500.00	1,380.64	-	1,380.64
Bingo/Quiz nights	-	-	-	526.35	(45.18)	481.17
Stalls at Lamb Feast	401.80	(112.37)	289.43	602.90	(200.98)	401.92
Car Treasure Hunt	-	-	-	250.00	(126.81)	123.19
	<u>8,908.49</u>	<u>(758.88)</u>	<u>8,149.61</u>	<u>9,256.19</u>	<u>(895.33)</u>	<u>8,360.86</u>

2 Other Income	2024/25	2023/24
	£	£
Donations (inc Jamboree)	-	-
Bank Interest	105.31	7.44
Lions Club Donation/contribution to kit	-	-
	<u>105.31</u>	<u>7.44</u>

3 Sundry Income	2024/25	2023/24
	£	£
Scarf Sales	95.00	264.00
Sundry Receipts	-	6.00
	<u>95.00</u>	<u>270.00</u>

4 Cottles Lodge running cost	2024/25	2023/24
	£	£
Council Tax/Business Rates	167.16	86.00
Gas and Electricity	1,882.69	1,919.65
Water	399.50	642.00
Insurance	-	60.40
Maintenance and cleaning	791.40	1,290.50
Maintenance and lighting upgrade	-	2,464.69
Window repair	-	175.20
Broadband - BT	455.83	557.49
Other (Printing)	15.00	50.35
PAT, Alarm and Boiler Servicing & Repair	247.80	490.20
	<u>3,959.38</u>	<u>7,736.48</u>

1st Plympton Scout Group

Notes to the Income and Expenditure Account for the Year Ending 31 March 2025

5 Other Expenses	2024/25 £	2023/24 £
Lions Grant Spending	-	-
Gazebo	-	-
Jamboree Donations various sources	-	-
Leader Course Expenses	-	-
Equipment (Shooting/Tents)	43.56	1,523.07
Bank Charges	31.07	21.19
Scarves	318.62	159.50
Group Badges	-	142.15
Trailer	-	2,350.00
Tablets	-	332.97
Unity Insurance -Accident non-member helpers & Emp Liability	5,275.02	-
Gifts & Incidentals	-	-
	<u>5,668.27</u>	<u>4,528.88</u>
6 Sundry Expenses	2024/25 £	2023/24 £
Website Hosting	1,070.54	-
OSM/Go Cardless Fees	1,164.67	784.61
	<u>2,235.21</u>	<u>784.61</u>