

4th Bramshill (Hartley Wintney) Scout Group

Accounts for the year to 31 December 2024

	£
Income	
Bank Interest	973.55
Christmas Trees	33,694.56
Donation	1,163.78
Event at the Vic	5,823.92
Event on the Green	9,035.65
Events	146.00
Events - Beavers	709.71
Events - Cubs	1,440.00
Events - Scouts	1,513.99
Go Cardless Fees	72.94
IOW Camp	1,817.99
Joining Fee	245.00
Kandersteg 2025	3,705.00
Membership Fees	15,023.80
St George's Camp	6,056.13
Summer Cub Camp	8,937.20
Venue Maintenance	509.20
Village Festival	4,336.03
Expense	
Activity Equipment	610.00
Admin	1,522.99
Badges	1,182.10
Bank Fees	194.75
Camping Equipment	2,015.09
Christmas Trees	22,392.57
Cleaning	1,668.95
Event at the Vic	2,177.43
Event on the Green	4,378.89
Events - Beavers	1,555.59
Events - Cubs	222.90
Events - Scouts	1,171.02
Go Cardless Fees	1,096.04
Insurance	3,109.13
IOW Camp	1,826.59
Kandersteg 2025	13,154.21
Meetings	575.90
Membership Costs	8,466.23
Monopoly Run	320.00
Rent	1,065.00
St George's Camp	5,862.93
Summer Cub Camp	6,329.44
Transport	1,140.89
Uniforms	514.29
Utilities	1,616.98
Venue Maintenance	3,523.20
Village Festival	2,510.75
Account balances	

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	£
Natwest Deposit Account	78,023.46
Equals Money	822.42

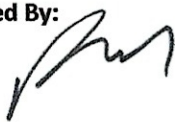
Summary

Account balance brought forward	73,845.29
Total income	95,204.45
Total expenditure	90,203.86
Net income	5,000.59
Account balance carried forward	78,845.88

Legacy Fund	35,000.00
Kandersteg Fund	29,540.79
General Fund	12,000.09
Owed to Guides	2,305.00
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	78,845.88

Accounts Prepared By:

Adrian Hubbard



Signed:.....

Date: 2 July 2025

Audit Statement:

I have examined the above Receipts & Expenditure Accounts together with books, records and vouchers of the 4th Bramshill (Hartley Wintney) Scout Group and certify the same to be in accordance herewith. To the best of my knowledge and belief the sums properly due have been received and the payments have been properly made on behalf of the Group.

Signed: 

(Examiner of Accounts)

Date: 4/7/2025