

2024-2025 TREASURERS REPORT FOR THE AGM 1st LEVERSTOCK GREEN SCOUTS

The 1st Leverstock Green Scouts Group is reporting an overall deficit of £14.2k for the year, however this includes a significant spend on hut improvements of £28.7k

During the year funds were spent on installing air conditioning to the meeting room on the mezzanine floor and the washroom facilities were completely refurbished over the summer.

Since January 2024 1LGSG has been hiring the hall to a local playgroup during the term time. This, together with strong membership numbers, ensures that the group is currently financially viable and should continue to be so in the foreseeable future.

NET SPEND FOR 2024 -25	£(14.2K)
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Made up mainly of

EXPENSES	Membership fees to HHDS	£(9.5k)
	Camping and other equipment	£(2.9k)
	Premises Improvements/Maintenance	£(28.7k)
	Miscellaneous activities and spends	£(6.6k)
	Premises/Utilities	£(7.1k)
	Van expenses	£(1.8k)
	Summer camps (net expenditure)	£(6.0k)
Offset by		
INCOME	Subscriptions	£24.0k
	Gift Aid	£ 4.7k
	Hall Hire	£11.2k
	Interest	£ 3.1k
	Fireworks (net income)	£ 5.4k

Of the monies carried forward the following funds are allocated

Barclays Investment balances: Earmarked Funds	Balance at 01/04/24	Interest Received	in 2024-25	Balance to 31/03/25
Van	15,000.00		5,000.00	20,000.00
Building	10,000.00		0.00	10,000.00
Jamboree Cap at £3,400 bi-annual spend	3,000.00		0.00	3,000.00
Total Allocated	28,000.00		5,000.00	33,000.00
Unallocated Funds	-18,851.43			-4,087.22
Barclays Investment Account Including Transfers	9,148.57	0.00	0.00	28,912.78

Potential Allocation of Bond accounts funds and remainder of Barclays Investment funds				
Total Investment bonds balance				31,972.19
Unallocated Barclays Investment balance				-4,087.22
				<u>27,884.97</u>
Replacement Roof			21,000.00	
				<u>-21,000.00</u>
Investment balance remaining				6,884.97

SECTION EXPENSES AT 31 MARCH 2025

	Balance b/f at 1/4/24 held by leaders)	Payments to leaders	Costs spent by leaders	C/F at 31/03/25 (held by leaders)
Troop	215.49	807.45	-514.97	507.97
Hawk	-53.86	393.75	-337.67	2.22
Kestrel	240.94	220.15	-451.48	9.61
Riverbank & Woodland	70.35	385.00	-334.28	121.07
Total	472.92	1806.35	-1638.40	640.87

Movement in Section Expenses during the financial year 167.95

BANK RECONCILIATION AS AT 31 MARCH 2025

Balance at bank- current account 8,733.19

Cash in Hand

Monies held by leaders 640.87

Savings/Bond Accounts

Business Premium Account 28,912.78
HTB Bond Account 21,644.00
Cambridge & Counties Bank 10,328.19
Total funds carried forward **70,259.03**

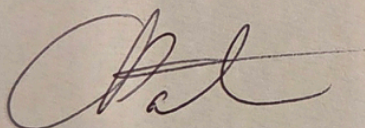
*NET Movement per bank accounts FOR 2024/25

Movement per Barclays Current Account -3,638.39
Movement per Barclays Savings Account 19,764.71
Movement per Hampshire Trust Bank Bond Accounts -30,329.40
Movement in Cambridge and Counties Bank 0.00
Movement in Section Expenses 167.95
-14,035.13

1st LEVERSTOCK GREEN SCOUTS GROUP**RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR YEAR ENDED 31 MARCH 2025**

	2024-25	2023-24
	This year	Previous Year
	£	£
Bank receipts (Income)	72,591.67	65,593.99
Cash transferred from Premium account		
Investment income (TSA)	3,135.15	998.59
Total receipts for the year	75,726.82	66,592.58
Total expenses for the year (spend)	89,761.95	78,940.15
Cash transferred from Barclays to Premium Acct		0.00
Cash transferred into CCB		0.00
Net Income /(Expense) for the year *	-14,035.13	-12,347.57
Cash and bank funds b/f	84,294.16	96,641.73
Cash and bank funds c/f	70,259.03	84,294.16

The above account and accompanying statement of assets and liabilities were approved by the Trustees on
and signed on their behalf by **CHRIS PATMORE**



CHAIR