

44th Ormskirk (Tarleton) Scout Group

Charity no. 503219

From: Year start date
01/04/2024

To: Year end date
31/03/2025

Statement of accounts as of 1st April 2024

Cash Funds

Current Account	£2,787.00	
Deposit Account	£34,060.78	
Total brought forward		£36,847.78

Income

Headquarters

Building Hire	£5,041.03	
Equipment Hire	£0.00	
Sub total		£5,041.03

Grants & Donations

Lancashire Environment Fund	£27,826.00	
Co-op Community Fund	£500.00	
Sub total		£28,326.00

Fundraising

Scarecrow Festival	£150.00	
Other fundraising activities	£0.00	
Sub total		£150.00

Events

Beavers	£782.00	
Cubs	£0.00	
Scouts	£4,585.15	
Squirrels	£234.00	
Miscellaneous	£519.00	
Sub total		£6,120.15

Membership Fees

Beavers	£2,892.00	
Cubs	£1,887.00	
Scouts	£1,527.00	
Squirrels	£1,722.00	
Miscellaneous	£152.69	
Sub total		£8,180.69

Other

Bank interest	£450.55	
Gift Aid Reclaim	£0.00	

Dividends (from Ormskirk District)
Sub total

£231.54
£682.09

Total Gross Income	£48,499.96
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Expenditure

Headquarters

Electric
Gas
Water
Cleaning
Business Rates
Chubb (fire extinguishers)
Insurance
Repairs
Sub total

£2,530.52
£845.59
£393.20
£133.54
£115.27
£52.20
£574.67
£38,368.00
£43,012.99

Equipment

Camping Equipment
Activity Equipment
Sub total

£356.93
£0.00
£356.93

Events

Beavers
Cubs
Scouts
Squirrels
Miscellaneous
Sub total

£0.00
£0.00
£4,558.46
£0.00
£1,098.88
£5,657.34

Section Costs

Capitation
Beavers
Cubs
Scouts
Squirrels
Miscellaneous
Sub total

£3,190.00
£347.73
£549.99
£199.39
£141.09
£79.91
£4,508.11

Miscellaneous

OSM Fees
Uniform
Badges
Training
Marketing
Miscellaneous
Sub total

£598.31
£116.45
£661.60
£160.00
£259.18
£318.02
£2,113.56

Total Gross Expenditure

£55,648.93

Net Accounted Income

-£7,148.97

Statement of accounts as of 31st March 2025

Cash Funds

Current Account

£1,099.51

Deposit Account

£27,747.66

Total carried forward

£28,847.17

Actual Net Income

-£8,000.61

The above report was prepared and signed on behalf of the Trustees by the Treasurer and Chair.

Signature	Print Name	Role
<i>M. Oshinowo</i>	Matthew Oshinowo	Treasurer
	Ft Mark Saody	Chair