

1ST APRIL 2024- 31ST MARCH 2025  
 1ST OLLERTON AND BOUGHTON GROUP OF THE BOY SCOUTS ASSOCIATION  
 Charity Number 508160  
 Ollerton and Boughton Scout and Guides Activity Centre

Full year income	£	37,292.82
Hall hire	£	4,741.50
Grants	£	26,824.40
Scouts/ Guides charitable activities	£	5,726.92

Expenditure full year	£	43,556.76
Utilities elec/ water / broadband	£	6,988.53
Admin - licences /insurance / website	£	829.78
Cleaning / Gardening	£	4,049.04
Building works - New flooring	£	26,824.40
Scouting payments	£	2,580.00
Maintenance and cleaning materials	£	717.27
Maintenance	£	1,567.74

Closing balances 31/03/2025

Bank balance	£	1,790.89
Cash	£	51.83



		BANK	CASH
01	01/03/25	2723 16	1843 94
01	BALANCE C/F	12 00	
	PAUL WEBB U3A HALL HIRE	120 00	
	NOTTS CC ROOM HIRE	12 00	
	PAUL WEBB U3A HALL HIRE	50 00	
	NOTTS CC ROOM HIRE	131 25	
	NOTTS CC ROOM HIRE	22 00	
	NOTTS CC ROOM HIRE	12 00	
	NEWARK LOTTERY	12 00	
	PAUL WEBB U3A HALL HIRE		48 00
	PAUL WEBB U3A HALL HIRE		40 00
	EASTER RAFFLE		40 00
	CUBS		30 00
	SCOUTS		30 00
	YOGA		97 50
	YOGA		45 00
	CUBS GROUP		45 00
	SCOUTS GROUP		156 00
	BEAVERS GROUP		84 00
	CUBS CAPITATION		96 00
	SCOUTS CAPITATION		841 09
	BEAVERS CAPITATION		777 83
	SCOUTS CAPITATION		806 50
	CUBS CAPITATION		
	BEAVERS CAPITATION		

TOTAL	<del>EXP</del> INCOME	3094	41	4980	86
-------	-----------------------	------	----	------	----

BALANCE C/F	1790 89	51 83
	Q	Q



