

161<sup>st</sup> Derby (Hilton) Scout Group  
Statement of Income & Expenditure to 31st March 2025

	Scouts	Cubs	Beavers	Squirrels	Group	HQ	
Income							
Subs	2,180.00	1,830.00	2,627.00	1,844.00			
Camp and trips	3,320.00	2,542.45	449.20	371.00			
Activity	280.00	119.00					
Uniform			5.00	97.50			
Other	0.00	0.00	0.00	0.00		0.00	
Capitation					4,514.00		
Gift Aid					1,761.16		
HQ Fund from sections						3,746.35	
Donations and Grants - Unrestricted						84.45	
Donations and Grants - Restricted						8,394.10	
Bank Interest					296.33	419.40	
Room Hire - regular						1,685.00	
Room Hire - non-PRS						2,866.75	
Room Hire - other						906.88	
	5,780.00	4,491.45	3,081.20	2,312.50	6,571.49	18,102.92	
Less transfer to HQ	(468.00)	(520.00)	(1,274.00)	(728.00)			
Less transfer to Group	(684.00)	(760.00)	(1,958.00)	(1,112.00)			
Less capitation to District					0.00		
	4,628.00	3,211.45	(150.80)	472.50	6,571.49	18,102.92	32,835.56
Expenditure							
Insurance						(1,055.62)	
Electric						(1,469.35)	
Water						(69.71)	
BT						(192.35)	
Medical						(27.27)	
Council Tax						(74.93)	
Building maintenance						(1,014.86)	
Music licence						(203.00)	
Cleaning						(1,830.49)	
Camp and trips	(2,874.19)	(3,034.97)	(741.25)	(425.14)			
Equipment				(107.40)			
Badges/uniform	(220.96)	(467.49)	(334.63)	(521.47)	(126.80)		
Activity	(970.69)	(619.55)	(274.05)	(333.24)			
Bank charges					(61.60)	(44.95)	
Restricted expenditure						(10,285.10)	
Other	(60.00)	(74.05)	(109.83)	(15.35)	0.00	(5.24)	
Building security						(96.00)	
	(4,125.84)	(4,196.06)	(1,459.76)	(1,402.60)	(188.40)	(16,368.85)	
Surplus/(deficit)	502.16	(984.61)	(1,610.56)	(930.10)	6,383.09	1,734.07	
Opening Balance							
Current a/c	1,050.45	2,301.05	1,663.77	1,968.29	497.75	1,000.00	
Deposit a/c	0	0.00	0.00		13,335.67	22,215.68	
Cash In Hand	103.52	2.17	87.23	0.00	0.00	0.00	
Total	1,153.97	2,303.22	1,751.00	1,968.29	13,833.42	23,215.68	
Surplus/(deficit)	502.16	(984.61)	(1,610.56)	(930.10)	6,383.09	1,734.07	
Closing Balance							
Current a/c	1,485.10	1,316.44	36.59	1,038.19	7,884.51	1,000.00	
Deposit a/c	0	0	0		12,332.00	23,949.74	
Cash In Hand	171.03	2.17	103.85	0.00	0.00	0.00	
Total	1,656.13	1,318.61	140.44	1,038.19	20,216.51	24,949.74	
Check	0.00	0.00	0.00	0.00	0.00	0.00	