

<b>Charity Name</b>	<b>No.</b>
1st Heaton Norris Scout Group	520257

For the period from 01/04/2024 to 31/03/2025

## Income & Expenditure

		2024-2025	2023-2024
		£ p	£ p
<b>Income</b>			
Hut Hire			
Heatons Explorers	500.00		
Guides (2022 - 2024)	3,600.00		
Guides (2024 - 2025)	1,440.00		
SMBC (Polling)	600.00		300.00
<b>TOTAL Hut Hire</b>	<b>6,140.00</b>		<b>300.00</b>
<b>TOTAL Subscriptions</b>	<b>11,001.00</b>		<b>7,668.00</b>
<b>Camps</b>			
2023-2024 Camps			1,880.00
2024 Scouts Easter Camp	50.00		
2024 Scouts Quartermaster's Camp	600.00		
2024 Beaver District Camp	245.00		
2024 Scouts Summer Camp	500.00		
2024 Scouts District Camp	770.00		
2024 Cubs Adventure Camp	1045.00		
2025 Scouts CIF Camp	1170.00		
2025 Group 90th Birthday Camp	680.00		
2025 Scouts Easter Camp	330.00		
<b>TOTAL Camps</b>	<b>5,390.00</b>		<b>1,880.00</b>
<b>Trips &amp; Outings</b>			
2023-2024 Trips			2,595.00
2024 Beavers, Cubs Dinofalls Golf	392.00		
2024 JOTI	30.00		
2024 Cubs Chill Factore	400.00		
2025 Beavers Earth Tribe Badge Day	180.00		
2025 Cubs Rock Up	220.00		
<b>TOTAL Trips &amp; Outings</b>	<b>1,222.00</b>		<b>2,595.00</b>
<b>Group Income</b>			
2023 Fun evening			519.36
Donations			30.00
Uniform	22.00		
Gift Aid (2018 - 2023)	6,982.06		
Linnet Clough Lottery	200.00		100.00
<b>TOTAL Other Income</b>	<b>7,204.06</b>		<b>649.36</b>
<b>Total Income</b>	<b>30,957.06</b>		<b>13,092.36</b>

		2024-2025	2023-2024
		£ p	£ p
<b>Expenditure</b>			
Utilities & Rates			
Electricity	259.71		1,544.46
Gas	1,958.56		2,451.88
Rates	91.07		93.44
Water & Drainage	515.31		194.16
<b>TOTAL Utilities &amp; Rates</b>	<b>2,824.65</b>		<b>4,283.94</b>
Hut Maintenance			
Heating, Boiler, Gas Safety			162.00
Cleaners & cleaning	2,685.85		2,082.00
Fire Extinguishers	79.81		213.10
Gardening	365.20		389.98
Tree surgery	660.00		
Other maintenance	204.76		
Floodlights, Lighting			1,245.57
<b>TOTAL Hut Maintenance</b>	<b>3,995.62</b>		<b>4,092.65</b>
<b>Capitation</b>	<b>4,153.50</b>		<b>3,424.00</b>
Insurance			
Group, Hut, Equipment	1465.68		1612.08
Helpers and Supporters	52		
<b>TOTAL Insurance</b>	<b>1517.68</b>		<b>1612.08</b>
Camps			
2023-2024 Camps			2051.88
2024 Scouts Easter Camp	234.76		
2024 Scouts Quartermaster Camp	121.03		
2024 Beaver District Camp	281.6		
2024 Scouts Summer Camp	376.62		
2024 Cubs District Camp	46.82		
2024 Scouts District Camp	521.19		
2024 Cubs Adventure Camp	1045		
2025 Scouts CIF Camp	188		
2025 Group 90th Birthday Camp	100		
Camp refunds	40		
<b>TOTAL Camps</b>	<b>2955.02</b>		<b>2051.88</b>
Trips, Outings, Activities, Parties			
2023-2024 Trips			3,652.52
2024 Cubs Roller Disco	90.00		
2024 Scouts Shooting, Low Ropes	186.00		
2024 Group: Venture Out Kayak	666.00		
2024 Beavers, Cubs DinoFalls Golf	338.40		
2024 Cubs Chill Factore	420.00		
2025 Beavers Earth Tribe Badge Day	180.00		
2025 Cubs Rock Up	220.00		
Other activities (Scouts)	513.75		
<b>TOTAL Trips &amp; Outings</b>	<b>2,614.15</b>		<b>3,652.52</b>
Group expenditure			
Badges & Badge Books	593.01		887.99
Donations	48.00		48.00
Internet access	84.00		187.60
Kitchen equipment			50.00
Sports & Camping equipment; gas	284.99		107.34
Cash float: Beavers	200.00		200.00
Cash float: Cubs	200.00		200.00
Cash float: Scouts	200.00		200.00
Group:Neckerchiefs	159.40		
Group:Stationery	60.92		
Group & Hut supplies	81.32		280.25
Skip	250.00		
Fun day / evening costs	150.95		217.56
<b>TOTAL Group expenditure</b>	<b>2,312.59</b>		<b>2,378.74</b>
Administration			
Card Processing Fees	646.61		368.82
Online Scout Manager	59.50		59.50
Data Protection Registrar	35.00		35.00
Bank charges	82.40		77.20
<b>TOTAL Administration</b>	<b>823.51</b>		<b>540.52</b>
<b>Total Expenditure</b>	<b>21,196.72</b>		<b>20,424.25</b>

**Surplus** **9,760.34** **- 7,331.89**

## Bank Reconciliation Statement 31st March 2025

	£ p
Bank Statement Balance 1st April 2024	1,296.47
Add Receipts 2024-2025	30,957.06
	32,253.53
Less Payments 2024-2025	21,196.72
	11,056.81
Bank Statement Balance 31st March 2025	

Signed on behalf of the trustees	Signature	Date of approval
Chair		
Treasurer		