

1<sup>st</sup> Bilsthorpe Scout Groups  
Registered Charity Number: 522430

**Balance sheet as at 31<sup>st</sup> March 2025**

**Account balances**

1st Bilsthorpe Scout Group	14,716.80	7,935.56
Business Bank Instant -	20,341.87	15,169.62
Expense Account	1.10	1.10

**Summary**

Account balance brought forward	23,106.28	31,983.96
Total income	46,550.78	31,457.98
Total expenditure	34,597.29	40,330.65
Net income	11,953.49	-8,872.67
Account balance carried forward	35,059.77	23,106.28

## Income & Expenditure

### Income

Fundraising	£7,553.80
Uniform	£479.00
Badges	£0.00
	<b>£8,032.80</b>

### Expenditure

Fundraising	£2,311.04
Uniform	£431.50
Badges	£727.75
	<b>£3,470.29</b>

### Events & Meeting Night

Squirrels	£896.44
Beavers	£1,826.23
Cubs	£1,352.45
Scouts	£2,127.95
Explorers	£2,077.45
Group	£1,766.00
	<b>£10,046.52</b>

### Event

Squirrels	£612.87
Beavers	£1,169.05
Cubs	£814.60
Scouts	£1,076.89
Explorers	£1,826.05
Group	£1,752.27
	<b>£7,251.73</b>

### Other Incomes

Membership	£11,278.50
Donations	£2,783.12
Grants	£1,500.00
Gift Aid	£3,820.65
Venue Hire	£3,596.94
Bilsthorpe Villager	£320.00
Bank Interest / Savings	£5,172.25
	<b>£28,471.46</b>

### Other Expenditure

Membership / Capitation	£6,180.00
Activity Equipment	£3,417.75
Camping Equipment	£323.23
Admin	£248.25
Bilsthorpe Villager	£350.00
	<b>£10,519.23</b>

### Headquarters Costs

Insurance	£2,094.53
Utilities	£2,839.89
Rent	£153.73
Venue Maintenance	£3,267.89
	<b>£13,356.04</b>

**Total Income                      £46,550.78**

**Total Expenditure              £34,597.29**

Church Cottage  
Brandon Road  
Stubton  
Newark  
Nottingham  
NG23 5BY

7b July 2025

## **1st Bilsthorpe Scout Group Annual Audit**

I have reviewed the accounting records, receipts and bank statements relating to the finances for 1st Bilsthorpe Scout Group for the year ended 31 March 2024 and certify that they present an accurate record of the financial transactions during the year.

The records are clear and simple to follow and show a true record.

I look forward to the group continuing its success and inspiring young people,

A handwritten signature in black ink, appearing to read 'J. Bratton', with a stylized flourish at the end.

Julie Bratton FCCA