

1st Kineton Scoutr Group AGM - 16^h September 2025



Treasurers Report

This is a Treasurers Report to summarise the accounts for the financial year 2024-2025. The accounts have been independently audited and checked.

The balance of the Scouts account at the end of March '25 stood at £19,798.75.

Total payments into the current account over the year were £60,337.40, but of this £31,901.60 was withdrawals from our savings account to fund building renovation work. For the remaining £28,435.80, the main contributors were:

- Subs at £6856 for the year.
- Hall hire, £336.25 for the year.
- Donations and fund raising £6651, most of which was a single donation of £6192.40 gratefully received from Kineton Parish Council.
- Payments towards camps and activities £10,145.30

Total expenditure over the year was £66,319.33, particularly high because of the expenditure on the hut renovation work (£43,901.73), so overall expenditure for running the hut and group was actually only £22,417.60, key contributors being:

- Hall utilities, maintenance and group insurance of £4780.62
- Annual capitation cost of £3639.75
- Scouting expenses including insurance of £3706.39
- Equipment purchases and maintenance of £2864.72
- Activity and Camp payments of £6238.81

Whilst the accounts this year have ended at a healthy balance, particularly after all the renovation work, a few points need to be highlighted:

- i. The balance at end of FY24/25 includes around £4,500 of Summer Camp 25 payments (now spent!), plus the balance of the renovation fund, around £6500, so the real balance of the current account is about £10,000 which is below the level we aim to maintain for regular running of the Scout Group (£13-15k).
- ii. With the renovation payments the current account did get as low as £3,300. This is down to the savings account 40-day notice period. The savings account did generate us £1228.55 of interest for our £30,000 investment over the period of just over a year, so on the face of it worthwhile, but actually made us run the risk of not being able to meet our obligations to creditors. Future investments should be made with a

shorter notice period to ensure we have flexibility to respond to demands of the renovation work.

On regular expenses:

- Hall hire income remains well under running costs of the hall, and we still regularly have the hall unused at weekends and evening, so continue to look for more hall hire custom. We have increased hall hire rates, but only insofar as we believe remains competitive. The new rates are:
 - o For one off hires, £15/hr or £7.50 for Scouts affiliated or community groups.
 - o For regular hires, £12/hr or £6/hr for Scouts affiliated or community groups.
- Annual capitation has increased by around £300 since previous year – based on comparison with other Scout Groups and also hall hire not covering running costs, we have increased subs to £40/term for summer of '25, and will increase for £45/term for the new 2025 autumn term.
- Income from fundraising events has been limited with Kineton Victorian Evening our remaining regular fundraising event, having generated £342 last year. We remain heavily dependent on volunteers and parents to be able to improve this, given the time invested already by section leaders. Future opportunities to offset activity costs are likely to be limited without additional fundraising, as all grants and donations from businesses and other organisations will be diverted to renovation work.

Looking to the new financial year

- The current balance of our account is £19,798.75, with the Scout Camp costs fully paid, but also including the renovation fund, so in practice is around £13k, and closer to our target level.
- We had to invest in a new fuel tank after the Ol' Faithful was found to have a very small, but unrepairable leak – the replacement cost was £2205.
- We completed a gift aid claim, which had not been claimed in the last 2 FYs, which pulled in £2631, more than offsetting the oil tank costs.
- The 2025 Scout Camp ended up net positive with an income of £423.77 on balance – this however is not including the cost spend on new equipment used for the camp, having purchased two new tents for approx. £700 plus a camping fridge at £300.

Attached are:

- The cashbook for the year indicating all financial transactions and a summary according to type
- The audit report from Alison Heath, who has kindly again checked over the accounts for any discrepancies against receipts, invoices and expense claims.

This document is a detailed technical specification for a software system, organized into several sections. The first section, "1. Introduction", provides an overview of the system's purpose and scope. The second section, "2. System Architecture", describes the high-level design and components. The third section, "3. Data Model", defines the data structures and relationships. The fourth section, "4. API Specification", details the interfaces and endpoints. The fifth section, "5. Implementation Details", covers the internal logic and algorithms. The sixth section, "6. Testing and Deployment", outlines the quality assurance and release process. The seventh section, "7. Security", addresses the system's security requirements and measures. The eighth section, "8. Performance", discusses the system's performance characteristics and optimization techniques. The ninth section, "9. Maintenance", provides guidelines for system updates and troubleshooting. The tenth section, "10. Appendix", contains supplementary information and references.

INCOME	HALL		HALL REFURB		CHARIT
	Hall hire	Hall Other	Scout Hut Refurbish	Hall refurb other	Gift Aid
Apr-24	150	60	0	0	0
May-24	225	60	0	0	0
Jun-24	65	60	0	0	0
Jul-24	353.75	0	0	0	0
Aug-24	610	0	0	0	0
Sep-24	442.5	0	0	0	0
Oct-24	60	0	0	0	0
Nov-24	60	0	0	0	0
Dec-24	20	60	0	0	0
Jan-25	355	0	6192.4	0	0
Feb-25	630	0	0	0	0
Mar-25	125	0	458.85	0	0
TOTAL	£3,096.25	£ 240.00	£6,651.25	£ -	£ -

EXPENDITURE	Hall maintenance	Cleaner and Cleaning Expenses	Electricity	SDC Council Lease	SDC Non-Domestic business rates
Apr-24	90	100	102.24	0	100.86
May-24	0	50	0	0	0
Jun-24	0	60.05	204.68	0	0
Jul-24	0	0	84.28	0	0
Aug-24	0	0	86.96	0	0
Sep-24	390	100	50.48	0	0
Oct-24	51.19	0	95.02	700	0
Nov-24	0	0	76.88	0	0
Dec-24	180	0	70.74	0	0
Jan-25	0	87.5	62.6	0	0
Feb-25	225	37.5	82.9	0	0
Mar-25	0	50	62.61	0	0
TOTAL	£ 936.19	£ 485.05	£ 979.39	£ 700.00	£ 100.86

Y DONATIONS AND INVESTMENTS			SUBS		
Online e.g. Amazon Smile, Easy Fundraising	Savings Withdrawals	Charity Other	Beaver subs	Cub subs	Scout subs
0	0	0	0	76	80
0	0	0	0	0	36
0	0	50	756	108	792
0	0	0	36	684	72
0	15000	300	0	0	0
0	0	0	0	0	0
0	15994	0	0	0	0
0	0	0	612	684	720
0	0	57.6	36	180	108
0	0	0	80	200	236
0	0	500	0	0	0
0	0	0	360	400	600
£	-	###	£ 907.60	£1,880.00	£2,332.00
				£2,644.00	

HALL					
Internet	Water rates	SDC Waste charge	Heating oil	Bank charges	Website hosting
44.35	0	0	0	5	0
44.35	0	0	0	5	0
44.35	57.18	132	0	5	0
44.35	0	0	0	5	0
44.35	0	0	0	5	0
44.35	64.04	0	0	5	0
44.93	0	0	0	5	0
44.35	0	0	0	5	0
46.09	60.36	0	0	0	0
44.35	0	0	598.38	10	0
44.35	0	0	0	5	0
44.35	72.65	0	0	5	0
£ 534.52	£ 254.23	£ 132.00	£ 598.38	£ 60.00	£ -

Subs o/pyts	WAGS 2025	Beavers Camp	Scouts SUP	Scouts Sailing	Scouts Tag Active
0	0	0	151.2	111.6	0
0	0	180	135	280.8	0
0	0	120	60	43.2	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	12	0	0	0	325
0	0	0	0	0	0
0	0	0	0	0	0
£	-	£ 12.00	£ 300.00	£ 346.20	£ 435.60
				£ 325.00	

Insurance	HALL REFURB		CHARITY COSTS AND INVESTMENT		
	Scout Hut Refurbishm net	Hall Refurb Other	Donations	Savings Account Deposits	Other Charity Costs
0	0	0	0	0	0
0	0	0	0	0	0
0	8731.29	0	0	0	0
0	4235.58	0	0	0	1100
0	10820.27	0	0	0	0
1354.2	9332.43	0	0	0	0
0	5863.62	0	0	0	0
0	4899	0	0	0	0
0	0	0	0	0	0
31.99	19.54	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
£1,386.19	###	£ -	£ -	£ -	£1,100.00

Activities					
Scouts Ice Skating	Cubs Dragon Boating	Beavers Sleepover	Beavers Clip n Climb	Target Shooting	Other Activity
0	0	0	0	0	0
0	0	0	0	0	0
0	90	0	0	0	0
0	22.5	0	0	11	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	20	0	0	0
0	0	35	0	0	0
0	0	15	0	0	0
0	0	0	0	0	0
0	0	0	95	110	0
0	0	0	0	28	0
£ -	£ 112.50	£ 70.00	£ 95.00	£ 149.00	£ -

EQUIPMENT/MAINTENANCE		GENERAL SCOUTING EXPENSES			
Trailer maintenance	Equipment/Maintenance Other	OSM Fees	Badges	Neckers	WDS capitation
0	180.3	48.41	0.77	0	0
0	0	32.71	0	0	0
0	0	102.66	110.23	0	0
0	97.88	29.43	131.97	0	0
0	0	0	422.2	0	0
0	0	30	0	0	0
0	0	14.19	0	0	0
0	0	92.19	0	0	0
0	403.99	14.82	326.55	0	0
0	0	17.04	0	0	0
0	0	66.48	0	0	0
0	0	84.27	41.76	0	3639.75
£ -	£ 682.17	£ 532.20	£1,033.48	£ -	£3,639.75

Camps					
Scouts Summer Camp 2024	Cub Camp 2024	Scouts Summer Camp 2025	Other Camp	Kineton Victorian Evening	Kineton Music Festival
1150	240	0	0	0	0
300	240	0	0	0	0
1250	0	0	0	0	0
0	0	100	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	420	0	0	0
0	0	720	0	67	0
0	0	100	0	275	0
0	0	0	0	0	0
0	0	2140	0	0	0
0	0	1640	0	0	0
£2,700.00	£ 480.00	£5,120.00	£ -	£ 342.00	£ -

SECTION EXPENSES			GEN		
Beavers Expenses	Cubs Expenses	Scouts Expenses	Printing expenses	Camp equipment	Postage and stationery
0	0	0	0	0	0
0	0	48.76	0	0	0
0	0	172.66	0	0	139.38
0	114.2	0	0	1503.95	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	71	0	0	0
95.49	0	77.81	0	0	0
0	85.81	35.55	0	0	0
0	0	8.25	0	0	0
44.99	0	0	0	0	0
0	0	0	0	0	0
£ 140.48	£ 200.01	£ 414.03	£ -	£1,503.95	£ 139.38

Fundraising			OTHER	
Summer Fun Day 2024	Beavers Colour Run	Other Fund-raising	Badges/ Neckers/ Woggles	Other income
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	1100
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	5	0
£ -	£ -	£ -	£ 5.00	£1,100.00

total
£60,337.40

GENERAL EXPENSES					
Sundry expenses	AGM expenses	Quartermaster stock	General Expenses Other	WAGS 2024	Beavers Camp
48.58	0	0	0	0	0
38.06	0	0	0	0	0
0	0	0	35.96	0	0
0	0	0	0	0	393.82
0	0	0	0	0	0
0	0	0	122.63	0	0
0	0	0	0	0	0
0	0	0	100	0	0
0	0	0	0	0	0
0	0	0	193.99	0	0
0	0	0	0	0	0
0	0	0	0	0	0
£ 86.64	£ -	£ -	£ 452.58	£ -	£ 393.82

total less savtotal donatio Fundraising Remainder
£29,343.40 £ 7,763.60 £ 342.00 £21,237.80

Activities					
Scouts SUP	Scouts Sailing	Scouts Tag Active	Scouts Ice Skating	Cubs Dragon Boating	Beavers Sleepover
0	0	0	0	0	0
0	0	0	0	0	0
128	960.3	0	0	195	0
192	0	0	0	195	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	78.45
0	0	0	0	0	0
0	0	250	0	0	0
0	0	0	0	0	0
£ 320.00	£ 960.30	£ 250.00	£ -	£ 390.00	£ 78.45

Beavers Clip n Climb	Target Shooting	Other Activity	Scouts Summer Camp 2024	Cub Camp 2024	Scouts Summer Camp 2025
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	737	310.44	0
0	0	0	527.78	64	0
0	0	0	1144.66	0	0
0	0	0	159.16	0	0
0	0	0	25	0	0
0	0	0	0	0	0
0	0	0	0	0	0
199.8	0	0	0	0	70
0	0	0	0	0	450
0	0	0	0	0	158.4
£ 199.80	£ -	£ -	£2,593.60	£ 374.44	£ 678.40

Other Camp					
	Kineton Victorian Evening	Kineton Music Festival	Summer Fun Day 2024	Beavers Colour run	Fund-raising Other
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	20	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	58.96	0	0
0	0	0	0	0	0
0	8.35	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
£ -	£ 28.35	£ -	£ 58.96	£ -	£ -

OTHER			
Other Expenses		Other Expenses	
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
£	-	£	-

£66,319.33

KINETON SCOUT GROUP - YEAR END 31st MARCH 2025

I have reviewed the information provided to me for Kineton Scout Group to enable an overcheck on the accounts.

The information included :-

Cashbook/Summary of income/expenditure/details of maintenance work.
Bank statement showing year end balances 31st March 2025 from HSBC.

Overview of cashbook entries

The summary provided shows £43,901.74 has been spent on the Scout Hut refurbishment, which has in turn had an effect on cash reserves.

Balances in the current account dropped to a low of £3377.64 on 21/10/24 whilst waiting for funds to be credited from Savings Account.

Balance at year end was back up to £19,798.75.

Balance on the savings account was £234.55 at year end - £30,994 having been transferred out through the year to the current account.

Other Large expenses for the year include :-

Insurance - £1386.19 (reduction of £282.38 on last year)
WDS capitation - £3639.75 (increase of £249.50 on last year)
Scout Camp 2024 - £2593.80
Camp Equipment - £1503.95

Main Income (other than fundraising) is derived from :-

Subs for beaver/cubs/scouts - £6856
Summer camp 2024 - £3180.00
Summer camp 2025 - 5120.00

The cashbook has been balanced against the closing balance of the Current Account bank statement - calculation as follows:-

Bank Opening balance	£29,170.93
Less £3390.25 from 2024	£ 3,390.25
	£25,780.68
Cashbook receipts	£59,835.20

Sub Total	£85,615.88
Less Cashbook payments	£65,817.13
Cashbook Closing Balance	£19,798.75
Bank Closing Balance	£19,798.75

