

1st Shottery Scout Group Final Accounts  
April 2024-March 2025

INCOME		2024-2025	2023-2024
SUBSCRIPTIONS	Beavers	5,582.60	5,656.28
	Cubs	5,992.27	4,474.12
	Scouts	5,741.71	5,397.32
	Gift Aid	7,961.22	7,399.45
	TOTAL SUBS	25,277.80	22,927.17
FUNDRAISING	Scout Post	800.00	800.27
	Monopoly	-	-
	Axes	-	542.00
	TOTAL FUNDRAISING	800.00	1,342.27
CAMPS	Blackwell	2,031.11	1,174.25
	Brownsea	6,872.58	-
	Jump In Sleepover	1,872.60	-
	Group Camp 2025	3,131.64	-
	Beaver Camp - Summer 2024	227.20	-
	Cubs Camp - Christmas 2024	183.68	1,833.32
	Cubs Camp - Rollmat	95.20	-
	Cub Camp - I'm a Cub	259.20	199.92
	Wild West	-	180.88
	Sea Life	-	1,015.35
	Other	-	616.78
	TOTAL CAMPS	14,673.21	5,020.50
OTHER	Interest on Bank	36.59	25.18
	Donations	5,420.00	1,300.00
	Insurance	-	1,095.06
	Other	2,651.96	303.11
	TOTAL OTHER	8,108.55	2,723.35
GRAND TOTAL INCOME		48,859.56	32,013.29
EXPENDITURE		2024-2025	2023-2024
SECTIONS	Beavers	1,641.57	3,441.13
	Cubs	1,544.25	1,597.35
	Scouts	2,158.71	2,658.29
	TOTAL SECTIONS	5,344.53	7,696.77
PREMISES OVERHEADS	Council Tax	49.90	51.20
	Water	322.09	331.86
	Electricity	660.00	614.75
	Insurance	799.33	819.09
	Plumbing	1,377.78	808.00
	Fire Safety	-	-
	Pest Control	-	-
	Alarm Servicing	332.40	318.54
	TOTAL PREMISES OHEAD	3,541.50	2,943.44
PREMISES MAINTENANCE	Repairs (Break In)	-	-
	Miscellaneous	-	-
	TOTAL MAINTENANCE	-	-
SCOUTING OVERHEADS	Capitation	6,752.00	5,871.25
	Other Insurance	-	-
	TOTAL SCOUTING	6,752.00	5,871.25
CAMPS/TRIPS Costs	Peak District	200.00	3,797.02
	Blackwell	2,302.46	4,439.44
	Jump In	2,419.00	-
	Group Camp 2025	3,908.42	-
	Cub Camps	1,201.95	-
	Brownsea	9,412.91	200.00
	Kayaking	-	-
	Youlbury	-	378.00
	Other (Survival)	100.00	1,678.20
	Photo Competition	-	101.20
	TOTAL CAMPS	19,544.74	10,593.86
OTHER	General equipment	3,595.19	314.36
	Axes	457.80	3,055.82
	Leaders' Uniform	136.19	456.78
	Clothing	620.50	-
	Badges/Neckers/Woggles	1,388.27	1,740.07
	OSM Fees	133.50	162.50
	Email /Wifi	345.86	212.26
	Gifts	44.99	90.00
	Bank Fees	60.00	60.00
	Cleaning	568.49	584.39
	Other	1,425.41	1,370.15
	TOTAL OTHER	8,776.20	8,046.33
	TOTAL	43,958.97	35,151.65
Loss on year	Loss = + / Gain = -	- 4,900.59	3,138.36

Balance at 06/04/2024	14,298.26
Cash	703.74
CAF	13,594.52

Balance at 05/04/2025	19,198.85
Cash	253.11
CAF	18,945.74

Section Bank Balances as at 31/03/25	
Tuesday Beavers	172.41
Wednesday Beavers	458.95
Monday Cubs	707.75
Thursday Cubs	198.18
Tuesday Scouts	180.41
Wednesday Scouts	248.12
Outside Communal Area	5,000.00
TOTAL	6,965.81

- Notes
- 1 Subs up at normal levels Will increase up to £15 p.m. from April, to help cover increased Capitation from District.
  - 2 Gift Aid. Total £8k (Up to Date as at 05.04.25)
  - 3 Total Income up but also costs.
  - 4 Capitation £6.8k from District.
  - 5 Water Usage slightly down v previous
  - 6 Electricity usage slightly up v last year
  - 7 Insurance slightly down down v previous year
  - 8 Large Plumbing Costs v previous year.
  - 9 Regular Cleaner paid, £44 per month. Increasing in 2025 to £50 per month
  - 10 Large Expenses on Brownsea (£9.4k), Blackwell (£2.3k) & Air Hop (£2.4k)
  - 11 Large Investment in new equipment. £3.6k
  - 12 Plans are still worked on to update the inside/outside of the Hut.  
This is including Re-boarding Inside the hut, Painting the Outside of Hut.
  - 13 Plans in place to create new outside communal seating area.  
£7k Funding secured from Town Trust. £2k received Dec 24, with further £5k in Spring 25.  
Funding secured before April 25, so this explains the profit for year. No costs until autumn 25 when work commences.
  - 14 All accounts Group, Beavers, Cubs & Scouts have all been checked for accuracy.