

**Torfaen District Scouts Accounts**  
**1<sup>st</sup> January 2025 – 31<sup>st</sup> December 2025**

**Current Account**

|   |           |
|---|-----------|
| Balance brought forward from 31 <sup>st</sup> December 2024 | £2,322.68 |
|---|-----------|

**Income**

|                              |  |                   |
|------------------------------|--|-------------------|
| Membership Fees 2024         | 23,100.00  |                   |
| Membership Fees 2023         | 777.00   |                   |
| Glen Llwyd HQ rent           | 3,690.00   |                   |
| St George's Camp             | 1,975.00   |                   |
| Bouncy Castle                | 300.00   |                   |
| Torfaen CBC Grant            | 10,000.00  |                   |
| 1 <sup>st</sup> Garndiffaith | 105.00 (duplicate camp payment – refunded)       |                   |
| 1 <sup>st</sup> Garndiffaith | 149.00 (Pinewood Derby-event cancelled-refunded) |                   |
| Scouts Cymru                 | 420.00 (Awesome Camp-refunds to Groups}          |                   |
| <br>Total income             | <br>40,516.00                                    | <br>£40,516.00+   |
|                              | <b>Total Credits</b>                             | <b>£42,838.68</b> |

**Expenditure**

|                      |           |           |
|----------------------|-----------|-----------|
| Membership Fees 2024 | 22,137.50 | 22,137.50 |
|----------------------|-----------|-----------|

**Glen Llwyd HQ**

|                   |          |          |
|-------------------|----------|----------|
| Utilities         | 1,323.20 |          |
| Insurance         | 824.78   |          |
| Annual Fire Check | 82.50    |          |
| Termly Deep Clean | 140.00   |          |
| Supplies          | 69.86    | 2,440.34 |

**Llantarnam HQ**

|           |        |          |
|-----------|--------|----------|
| Utilities | 803.65 |          |
| Insurance | 511.59 |          |
| Sundries  | 10.30  | 1,325.54 |

|  |  |          |
|--|--|----------|
| St George's Camp   | 545.69                                 | 545.69   |
| WJW Storage  | 1,000.00                               | 1,000.00 |
| Bouncy Castle  | 224.01                                 | 224.01   |
| District Neckers   | 289.50                                 | 289.50   |
| Trouser x 2  | 60.00 (Remembrance Parade)             | 60.00    |
| 1 <sup>st</sup> Garndiffaith   | 105.00 (duplicate camp payment-refund) | 105.00   |
| 1 <sup>st</sup> Garndiffaith   | 149.00 (Pinewood Derby refund)         | 149.00   |
| Scouts Cymru   |  |          |
| (WSJ payments for Melody Marchant, Finlay Hopkins & George Perry x £100) |  | 300.00   |
| Christingle  | 30.18                                  |          |
| 30.18  |  |          |
| Flowers for DC   | 32.00                                  | 32.00    |

**Awesome Camp Refunds**

|                                 |        |        |
|---------------------------------|--------|--------|
| 1 <sup>st</sup> Abertillery     | 84.00  |        |
| 1 <sup>st</sup> Garndiffaith    | 40.00  |        |
| 1 <sup>st</sup> Henlly          | 160.00 |        |
| 1st Llanyravon                  | 30.00  |        |
| 1 <sup>st</sup> Pontnewydd      | 76.00  |        |
| 1 <sup>st</sup> West Pontnewydd | 30.00  | 420.00 |

**Torfaen CBC Grant**

|                         |          |          |
|-------------------------|----------|----------|
| St George's Camp        | 2,000.00 |          |
| Training                | 615.52   |          |
| GL Wi-Fi                | 332.21   |          |
| 6 laptops & cases       | 1,016.43 |          |
| Generator               | 699.99   |          |
| TDS Projectiles (event) | 500.00   | 5,164.15 |

**Total Expenditure** **34,322.91-**

Closing Balance as at 31<sup>st</sup> December 2025 **£8,615.77**

**Deposit Account**

|   |        |                   |
|---|--------|-------------------|
| Balance brought forward from 31 <sup>st</sup> December 2024 |        | £11,021.29        |
| Bank Interest March   | 38.98  |                   |
| June  | 36.74  |                   |
| September   | 36.83  |                   |
| December  | 32.49  |                   |
| Total Interest  | 145.04 | £145.04           |
| Closing Balance as at 31 <sup>st</sup> December 2025        |        | <b>£11,166.33</b> |

**Torfaen District Scout Accounts**

**1<sup>st</sup> January 2024 – 31<sup>st</sup> December 2024**

**Current Account**

|   |           |
|---|-----------|
| Balance brought forward from 31 <sup>st</sup> December 2023 | £5,685.94 |
|---|-----------|

**Income**

|                 |           |
|-----------------|-----------|
| Membership Fees | 18,095.00 |
|-----------------|-----------|

**Glen Llwyd District Headquarters**

|             |          |
|-------------|----------|
| Hall rental | 3,900.00 |
|-------------|----------|

|                  |          |
|------------------|----------|
| St George's Camp | 2,335.00 |
|------------------|----------|

|           |       |
|-----------|-------|
| Donations | 31.51 |
|-----------|-------|

|                   |        |
|-------------------|--------|
| Llanyravon badges | 198.91 |
|-------------------|--------|

|              |           |             |
|--------------|-----------|-------------|
| Total income | 24,560.42 | £24,560.42+ |
|--------------|-----------|-------------|

£30,246.36

## Expenditure

|                 |           |
|-----------------|-----------|
| Membership Fees | 18,522.00 |
|-----------------|-----------|

### Glen Llwyd District Head Quarters

|           |          |
|-----------|----------|
| Utilities | 2,417.73 |
|-----------|----------|

|           |        |
|-----------|--------|
| Insurance | 921.55 |
|-----------|--------|

|                       |        |
|-----------------------|--------|
| Annual boiler service | 150.00 |
|-----------------------|--------|

|                   |       |
|-------------------|-------|
| Annual fire check | 77.10 |
|-------------------|-------|

|                   |        |
|-------------------|--------|
| Termly deep clean | 120.00 |
|-------------------|--------|

Banners

|          |       |
|----------|-------|
| Post box | 24.70 |
|----------|-------|

|      |       |
|------|-------|
| Keys | 27.50 |
|------|-------|

|                    |        |
|--------------------|--------|
| Cleaning equipment | 124.72 |
|--------------------|--------|

|              |      |
|--------------|------|
| Toilet rolls | 8.25 |
|--------------|------|

|                         |        |
|-------------------------|--------|
| Llantarnam HQ utilities | 525.97 |
|-------------------------|--------|

|                         |        |
|-------------------------|--------|
| Llantarnam HQ Insurance | 530.27 |
|-------------------------|--------|

|                            |       |
|----------------------------|-------|
| Llantarnam H Q council tax | 70.89 |
|----------------------------|-------|

|                                    |       |
|------------------------------------|-------|
| Llantarnam HQ roller door call out | 60.00 |
|------------------------------------|-------|

|                           |        |
|---------------------------|--------|
| Coronation camp site fees | 480.00 |
|---------------------------|--------|

|                 |       |
|-----------------|-------|
| TDJ projectiles | 97.00 |
|-----------------|-------|

|          |        |
|----------|--------|
| Van hire | 100.00 |
|----------|--------|

|         |        |
|---------|--------|
| Laptops | 756.00 |
|---------|--------|

|              |        |
|--------------|--------|
| D C expenses | 104.95 |
|--------------|--------|

|               |       |
|---------------|-------|
| Miscellaneous | 91.18 |
|---------------|-------|

|                       |       |
|-----------------------|-------|
| St George's camp 2024 | 50.00 |
|-----------------------|-------|

|                   |           |             |
|-------------------|-----------|-------------|
| Total expenditure | 23,396.58 | £23,396.58- |
|-------------------|-----------|-------------|

|  |  |                  |
|--|--|------------------|
| Closing Balance as at 31 <sup>st</sup> December 2023 |  | <b>£5,685.94</b> |
|--|--|------------------|

**Deposit Account**

|   |  |            |
|---|--|------------|
| Balance brought forward from 31 <sup>st</sup> December 2023 |  | £10,857.95 |
|---|--|------------|

|               |       |  |
|---------------|-------|--|
| Bank Interest | 40.61 |  |
|---------------|-------|--|

|  |       |  |
|--|-------|--|
|  | 40.76 |  |
|--|-------|--|

|  |       |  |
|--|-------|--|
|  | 40.91 |  |
|--|-------|--|

|  |        |  |
|--|--------|--|
|  | 41.06+ |  |
|--|--------|--|

|                |        |         |
|----------------|--------|---------|
| Total Interest | 163.34 | 163.34+ |
|----------------|--------|---------|

|  |  |                   |
|--|--|-------------------|
| Closing Balance as at 31 <sup>st</sup> December 2024 |  | <b>£11,021.29</b> |
|--|--|-------------------|