

# First Roe Valley Scout Group

Registered Charity Number: 104214

## Financial Summary (1 April 2024 – 31 March 2025)

### Income and Expenditure

Item	Unrestricted Funds (£)	Restricted Funds (£)
Opening Balance (01.04.24)	3,047.53	—
<b>Income</b>		
Membership Fees	990.00	—
Bank Interest	0.00	—
<b>Total Income</b>	<b>990.00</b>	<b>0.00</b>
<b>Expenditure</b>		
Membership Fees (Scouts UK)	1,118.00	—
Bank Charges	41.46	—
<b>Total Expenditure</b>	<b>1,159.46</b>	<b>0.00</b>
<b>Closing Balance (31.03.25)</b>	<b>2,878.07</b>	<b>—</b>

Signed :

Elizabeth Vile  
Treasurer

Stephanie Heiklo  
District Lead Volunteer

Examiner:

Shirley Bullen

2/4/26.

## Financial Review

At the start of the financial year on 1 April 2024, the Group held a balance of £3,047.53 in unrestricted funds.

During the reporting period, total income amounted to £990.00, primarily generated through membership fees. No restricted income or bank interest was received during the year.

Total expenditure for the period was £1,159.46, comprising:

- £1,118.00 in membership fees paid to Scouts UK
- £41.46 in bank charges

As previously noted, the Group experienced difficulties accessing its bank account during this period. As a result, financial activity was limited, and the only transactions recorded were essential payments and bank charges.

At the end of the financial year on 31 March 2025, the Group held a closing balance of £2,878.07.

The Group is now working, with support from the District, to restore full access to banking arrangements and to ensure that appropriate financial controls and processes are in place moving forward.