

2024-25

2023-24

Receipts

Donations, legacies and similar income

Membership subscriptions	£ 4 985 . 00	£ 5 711 . 00
Youth programme and activities	£ 4 516 . 00	£ 2 876 . 01
Gift Aid	£ 302 . 40	£ 3 155 . 68
Uniform and Badges	£ 1 . 95	£ 14 . 00
Donations	£ 0 . 00	£ 23 . 00
Sub total	£ 9 805 . 35	£ 11 779 . 69

Grants

Education Authority	£ 2 400 . 00	£ 3 875 . 00
Sub total	£ 2 400 . 00	£ 3 875 . 00

Fundraising (gross)

Group Sponsored Walk	£ 1 323 . 75	£ 1 379 . 60
Amazon Smile	£ 0 . 00	£ 69 . 54
Easyfundraising	£ 41 . 86	£ 0 . 00
Sub total	£ 1 365 . 61	£ 1 449 . 14

Investment income

Bank - Group Account	£ 4 . 30	£ 5 . 84
Sub total	£ 4 . 30	£ 5 . 84

Total Receipts	£ 13 575 . 26	£ 17 109 . 67
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2024-25

2023-24

Payments

Charitable Payments

Membership Subscriptions	£ 4 230 . 00	£ 4 559 . 00
Youth programme and activities	£ 5 327 . 11	£ 6 109 . 98
Adult support and training	£ 8 . 44	£ 0 . 00
Contribution to costs of Community Hall	£ 500 . 00	£ 450 . 00
Insurance	£ 183 . 09	£ 178 . 68
Repairs and Renewals	£ 4 . 26	£ 356 . 06
Materials and equipment	£ 1 017 . 18	£ 855 . 52
Uniforms	£ 0 . 00	£ 318 . 55
AGM and trustee expenses	£ 9 . 99	£ 75 . 39
Bank Fees	£ 22 . 12	£ 50 . 54
OSM	£ 0 . 00	£ 4 . 50
Donation to other Charities	£ 0 . 00	£ 270 . 00
Refund of fees	£ 15 . 00	£ 0 . 00
Sub total	£ 11 317 . 19	£ 13 228 . 22

Fundraising expenses

Group Sponsored Walk	£ 61 . 79	£ 57 . 72
Sub total	£ 61 . 79	£ 57 . 72

Total Payments	£ 11 378 . 98	£ 13 285 . 94
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Net of receipts/(payments)	£ 2 196 . 28	£ 3 823 . 73
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Cash funds last year end	£ 7 030 . 98	£ 3 207 . 25
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Cash funds this year end	£ 9 227 . 26	£ 7 030 . 98
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2024-25

2023-24

Statement of Assets & Liabilities

Cash funds

Bank - Group Account	£ 0 . 00	£ 4 677 . 19
Danske Bank - Camp Account	£ 0 . 00	£ 0 . 57
Lloyds account	£ 9 227 . 26	£ 2 353 . 22
Total cash funds	£ 9 227 . 26	£ 7 030 . 98

Non monetary assets for charity's own use

Badge stock	£ 493 . 50	£ 913 . 66
Scouting equipment, furniture etc	£ 8 534 . 00	£ 8 534 . 00
Total	£ 9 027 . 50	£ 9 447 . 66

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Cash funds end of year (minus) assets

0 . 00

0 . 00