

1st Gilford SG Annual Accounts FY2425

Name of Charity as registered with CCNI	1st Gilford Scout Group
Charity Registration Number	108902
Year Start Date	01/04/2024
Year End Date	31/03/2025

Receipts (Details)	Receipts Amount £
Membership Subscriptions	£1,585.00
Charitable Donations	£100.00
Lurgaboy End of Year Outing	£230.00
Receipts Total	£1,915.00

Payments (Details)	Payments Amount £
Badges and Scarves	£148.86
Equipment	£54.40
Admin Costs	£37.33
Lurgaboy	£466.15
Activity Supplies	£202.26
Christmas and Easter Treats	£82.15
Scout HQ Membership Fees	£1,092.00
Indoor Camp	£55.81
Payments Total	£2,138.96

Surplus or deficit for the year	£223.96
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Balances brought forward:	£1,237.09
Bank & Name of Account	
Barclays Community Account 20-51-08 XXXX5560	£1,160.17
Cash	£76.92

Balances at year end:	£1,013.13
Bank & Name of Account	
Barclays Community Account 20-51-08 XXXX5560	£767.17
Cash	£245.96

Prepared by (name)	Angela Dawson	Treasurer
Signature & Date	ADawson	19/01/2026

Reviewer's Certificate. The above statements agree with the records and vouchers of:

Name of Registered Charity	1st Gilford Scout Group
For the year ended (date)	31/03/2025
Reviewed by (name)	LISA BICKER
Signature & Date	LBicker 23/01/2026
Notes	