

**Accounts Summary**

INCOME			EXPENDITURE	EXPENDITURE	
	2024	2023		2024	2023
Subs Collected	8,444.73	8,164.70	Stripe Group (card)	915.56	700.55
Camp & Event fees	1,313.62	1,003.69	Stripe Maint(card)	454.99	547.54
Rents received	13,821.16	16,529.02	Beavers Section	1,623.45	580.59
Grants & Donations	9,800.46	209.68	Cubs Section	827.31	1,677.45
Gift Aid	1,887.66	1,734.50	Scouts Section	1,442.67	2,288.06
Necker fees rec'd	166.00		Squirrels Section	1,050.42	1,394.31
Fundraising	297.24	174.99	Energy / Water / Internet	3,696.32	2,566.19
Reserves credited	2,400.00		Rent & Council Fees	70.00	230.22
Interest Received	1,075.11	751.10	Training & Other	15.00	0.00
			Scouting Equipment	2,541.40	748.20
			Cleaning fees	4,462.05	2,750.30
			Camp & Events	3,133.47	947.75
			Maint & Impr. Invoiced	14,829.28	3,594.97
			Prepayments	0.00	4,555.85
Defecit / Surplus	-184.89	1,577.95	Capitation	3,127.00	3,450.00
			Insurance	832.80	824.20
			Collection charges	369.15	283.52
<b>Total Income</b>	<b>39,205.98</b>	<b>28,567.68</b>	<b>Total Expenditure</b>	<b>39,390.87</b>	<b>27,139.70</b>

**CASH FUNDS AT YEAR END 2024**

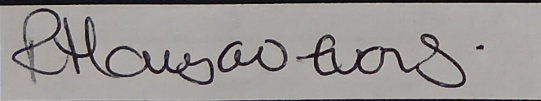
**Section Balances**

	Lloyds Bank	Stripe Card
Squirrels	110.46	34.51
Beavers	2,159.70	100.00
Cubs	1,944.29	124.02
Scouts	658.17	124.00

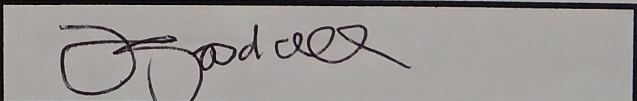
**Group Balances**

Group Card		207.40
Maintenance Card		63.59
Rental Deposit	599.65	
Reserve	1,210.18	
Current Account	14,453.73	
Savings Account	30,000.00	

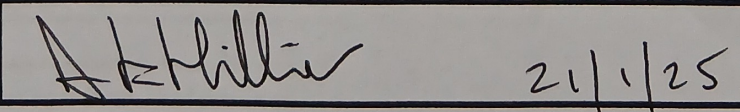
Ricky Harrison - Chair



Jill Goodall - Secretary



Alan Hillier - Treasurer

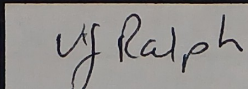
 21/1/25

I have independently examined the Group Accounts and the records produced and no matters have arisen where I have cause to give an adverse report. On this basis, they comply with Scout Association regulations

**Examiner ( Print name )**

V. J. RALPH

Signed

 21/01/2025

Position & Address

ADMIN MANAGER  
THE OLD POST CENTRE  
HIGH STREET NEWHALL  
DERBYS DE11 0HX