

Treasurers Report 2024-25

The Accounts are attached on a separate sheet

The Group had another successful year with fundraising from the annual plant sale. With sales in excess of £12,000 of which 1/3 is profit. These funds are being kept to one side for the building project along with the gift aid and bank interest.

The group also had donations from

Sum up card Co £60

Paypal £91.75

Graham Smith £50

Robert Hall Foundation £1,600 for tents and equipment

TSA Early years charity account £500

Loose change at plant sale £29.52

Lee Hutchinson - Marathon Man £1,321.83

Our goal is to have subs cover the running of the building, and program with fundraising going towards the building project funds.

Planning permission has been paid for & granted

Interim refurbishment was undertaken by the groups volunteers making the Scout Hut a lot brighter & safer place to be.

**1st HORSLEY & KILBURN SCOUTS
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2018**

INCOME

Camp & Activities	2,768.50
Donations	3,653.10
Interest	1,332.99
Badges & Neckers	
Plant Sales	12,355.21
Rent	600
Subs	5,303.00
Utilities	
Gift Aid	473.16

###

Income	26,485.96
Expenditure	19,546.54
Excess Income	<u>6,939.42</u>

BALANCE SHEET

Opening Balances

Petty Cash	464.24
Lloyds HQ Account	1,338.76
Lloyds Camp Account	2,523.88
Lloyds Group Account	946.01
Lloyds Savings Account	331.6
Lloyds 32 day account	53,064.09
Debtors	1,307.25

###

Plus	
Excess Income over Expenditure	6,939.42

###

T GROUP

OUNT

RCH 2025

EXPENDITURE

Camp & Activities	3,098.05
Capitation	2,484.00
AGM	35.69
Badges & Neckers	584.23
Plant Sales	8,228.10
Insurance	885.2
Program	131.99
Utilities	1,105.35
Equipment	696.94
Wreath	55
Maintenance	511.86
Building refurb/Extension	1,730.13
	<u>###</u>

Closing Balances

Petty Cash	611.21
Lloyds HQ Account	870.01
Lloyds Camp Account	1,193.20
Lloyds Group Account	812.15
Lloyds Savings Account	9,047.16
Lloyds 32 day account	54,381.52
Debtors	
	###

###