

Income and Expenditure Summary for year ended 31st March 2025

General Fund	<u>2024/2025</u>	
Total receipts for the year (see page C4)	£181,753	
Total payments for the year (see page C5)	£151,925	
Net receipts (payments) for the year	£29,827	
Cash on hand, bank holdings (see page C6)	£106,251	
Liabilities due	£0	cashed or outstanding supplier
Net cash and bank funds realisable (See note below)	£106,251	

Notes:

The above account and accompanying statement of assets and liabilities were approved by the Trustees

Signed on their behalf by:-

Date:

C4 - Receipts

FARNHAM DISTRICT SCOUT COUNCIL

Receipts for the year ended March 31st 2025

2024/2025

2023/2024

CENSUS / MEMBERSHIP

£39,071.50

£39,451.25

DONATIONS/GRANTS

£1,640.95

£22.56

INVESTMENT INCOME RECEIVED

£1,123.27

£903.11

ACTIVITIES

District Events

£4,348.55

£2,567.50

Famly Camp

£10,059.72

£10,782.50

Explorers

£51,677.33

£51,323.47

Network

£8,336.78

£7,721.08

Network Theme Park Camp

£0.00

£0.00

Non-District Events

£4,065.00

£2,057.00

£78,487.38

£74,451.55

FUND RAISING INCOME

Campsite

£34,130.30

£36,279.64

Shop

£22,115.89

£26,015.06

£56,246.19

£62,294.70

SUNDRY RECEIPTS

Training trust/Training Income

£4,812.00

£355.00

Misc Other Income

£371.42

£0.00

£5,183.42

£355.00

TOTAL RECEIPTS FOR THE YEAR

£181,752.71

£177,478.17

C5 - Payments

FARNHAM DISTRICT SCOUT COUNCIL

Payments for the year ended March 31st 2025

2024/2025

2023/2024

CENSUS / MEMBERSHIP	£38,625.00	£34,086.25
DONATIONS/GRANTS	£0.00	£1,500.00
ACTIVITIES		
District Events	£2,380.85	£779.99
Family Camp	£5,442.11	£6,293.42
Explorers	£46,777.66	£50,924.44
Network	£8,263.12	£7,780.48
Network Theme Park Camp	£1,988.52	£3,232.46
Non-District Events	£0.00	£1,450.00
	£64,852.26	£70,460.79
FUND RAISING EXPENSES		
Campsite	£17,812.82	£29,929.69
Scout Shop	£18,448.28	£25,308.22
	£36,261.10	£55,237.91
ADMINISTRATION / ESTABLISHMENT EXPENSES		
Printing/Office Expenses/Telephone/Audit Fees/website	£5,754.42	£2,092.81
Insurance	£2,016.59	£2,020.35
	£7,771.01	£4,113.16
TRUSTEES EXPENSES	£0.00	£0.00
OTHER EXPENSES		
Training	£4,415.95	£2,042.95
Other	£0.00	£0.00
	£4,415.95	£2,042.95
PURCHASE OF CAPITAL EQUIPMENT		
Campsite Tractor and other CAPEX	£0.00	£0.00
Scouting equipment and campsite facilities	£0.00	£0.00
	£0.00	£0.00
SUNDRY PAYMENTS		
Loan Interest/Repayments	£0.00	£0.00
Transfer to STIS Account	£0.00	£0.00
Other – inc bank charges etc.	£0.00	£0.00
	£0.00	£0.00
TOTAL PAYMENTS FOR THE YEAR	£151,925.32	£167,441.06

C6 - Cash and Assets

FARNHAM DISTRICT SCOUT COUNCIL

Statement of Assets & Liabilities at March 31st 2025

2024/2025

MONETARY ASSETS

Bank Current Account(s)	£53,516.79
Bank Deposit Account(s)	£51,341.26
Cash in hand	£1,392.91

£106,250.96

Debtors	£0.00
Stripe Clearing	£1,381.51
Prepaid Expenses	£0.04
4th Farnham Scouts Loan Account	£9,000.00

OTHER MONETARY ASSETS

£10,381.55

INVESTMENT ASSETS

£0.00

NON-MONETARY ASSETS

Badge Secretary's stock	£11,987.45
Group/District shop stock	£22,897.44
Land and buildings District campsite at Tilford	£862,000.00
Scouting equipment, furniture, etc.	£84,593.00

£981,477.89

£1,098,110.40

LIABILITIES Those due within one year

Accounts not yet paid	£0.00
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LIABILITIES Those payable after one year

Other long term liabilities	
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£0.00

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS

£0.00

SUMMARY year ending Mar 2025	District Shop	Explorer Groups				Total Explorers	Theme Park Camp	Network	Total
		Mad Cats	K2	Scorpions	Elstead Eagles				
Income	£0.00	£4,317.46	£40,696.57	£5,359.65	£1,303.65	£51,677.33	£0.00	£8,336.78	£60,014.11
Subscriptions		£2,460.00	£2,330.00	£2,518.10	£600.00	£7,908.10			£7,908.10
Fundraising/Donations		£1,250.00	£5,112.70		£691.25	£7,053.95		£2,235.78	£9,289.73
Other		£767.46	£33,253.87	£2,841.55	£12.40	£36,875.28		£6,101.00	£42,976.28
						£0.00			£0.00
Expenses	£0.00	£2,165.87	£38,701.89	£4,938.70	£971.20	£46,777.66	£1,988.52	£8,263.12	£57,029.30
Census		£1,586.00	£1,583.00	£1,128.50	£337.00	£4,634.50			£4,634.50
Fundraising/Donations			£0.00			£0.00			£0.00
Other		£579.87	£37,118.89	£3,810.20	£634.20	£42,143.16	£1,988.52	£8,263.12	£52,394.80
						£0.00			£0.00
Net	£0.00	£2,151.59	£1,994.68	£420.95	£332.45	£4,899.67	(£1,988.52)	£73.66	£2,984.81
Opening Bank Balance	£2,732.12	£4,792.41	£4,900.05	£1,185.26	£7,074.44	£17,952.16	£6,405.50	£6,060.31	£33,150.09
Closing Bank Balance	£0.00	£6,944.00	£7,219.73	£1,606.21	£7,406.89	£23,176.83	£4,416.98	£6,133.97	£33,727.78
Movement	(£2,732.12)	£2,151.59	£2,319.68	£420.95	£332.45	£5,224.67	(£1,988.52)	£73.66	£577.69
Balance	£2,732.12	£0.00	£0.00	£0.00	(£0.00)	(£325.00)	£0.00	£0.00	
Opening Petty Cash Balance	£222.17	£131.22	£433.97	£14.18	£0.00	£579.37	£231.10	£0.00	£1,032.64
Closing Petty Cash Balance	£657.44	£131.22	£108.97	£14.18	£0.00	£254.37	£231.10	£0.00	£1,142.91
Movement	£435.27	£0.00	(£325.00)	£0.00	£0.00	(£325.00)	£0.00	£0.00	£110.27

Stock Values

Badge Secretary's stock	£11,987.45				£0.00			£11,987.45
Group/District shop stock	£22,897.44				£0.00			£22,897.44
Land and buildings District campsite at	£862,000.00				£0.00			£862,000.00
Scouting equipment, furniture, etc.	£84,593.00				£0.00			£84,593.00
					£0.00			£0.00