

BALANCE SHEET @ 31 MARCH 2025
18TH NORWICH (1st HELLESDON) SCOUT GROUP
Registered Charity Number: 1027226

| | Notes | £ | £ |
|--|-------|---------------------------|---------------------------|
| NON CURRENT ASSETS | | | |
| Stiga Park Pro 21 Ride on Mower | | 1,840.00 | |
| Less: depreciation to 31 March 2025 | - | 460.00 | |
| Carrying value at 31 March 2025 | | | <u>1,380.00</u> |
| Total non current assets | | | 1,380.00 |
| CURRENT ASSETS | | | |
| Current Account | | 3,370.53 | |
| Reserve Account | | 8,871.04 | |
| Cash in Hand | 2 | <u>100.00</u> | |
| | | | 12,341.57 |
| TOTAL ASSETS | | | <u><u>13,721.57</u></u> |
| CURRENT LIABILITIES | | | |
| Payables | 1 | - | - |
| NET ASSETS | | | <u><u>£ 13,721.57</u></u> |
| CAPITAL ACCOUNT | | | |
| Opening Balance at 1 April 2024 | | 19,614.60 | |
| Net Profit | | 26,430.40 | |
| BALANCE C/FWD | | <u><u>£ 46,045.00</u></u> | - 32,323.43 |

I _____ certify that these accounts are a true and fair reflection of
18th Norwich (1st Hellesdon) Scout Group

signed:

date:

SURPLUS AND DEFICIT ACCOUNT @ 31 MARCH 2025**18TH NORWICH (1ST HELLESDON) SCOUT GROUP (registered charity no: 1027226)**

| REVENUE | <i>Notes</i> | £ | £ |
|---|--------------|---------------|--------------------------|
| Subscriptions | | 8,226.00 | |
| Starter Packs | | 113.00 | |
| Camps / Activities | | 8,854.00 | |
| Donations | | 2,217.35 | |
| Hire of HQ | | 7,455.00 | 26,865.35 |
| Sundry income: Bank interest on reserve a/c | | <u>148.05</u> | |
| GROSS SURPLUS | | | 27,013.40 |
| EXPENSES | | | |
| Electricity | | - | |
| Insurance premiums | | - | |
| Capitation | | - | |
| Online Scout Manager subscription/Admin | | - | |
| Renovation | | - | |
| Maintenance / Cleaning / Fuel | | - | |
| Badges / Uniform | | - | |
| Equipment / resources | | - | |
| Camps | | 123.00 | |
| Depreciation | | 460.00 | |
| Bad debts written off | | - | |
| TOTAL EXPENSES | | | 583.00 |
| NET SURPLUS | | | <u>£26,430.40</u> |

| | 2023-2024 | 2024-2025 | % Variance |
|------------------------------|-------------|------------|------------|
| Gross Surplus | £17,843.80 | £27,013.40 | 51.39% |
| Expenses | £28,304.71 | £583.00 | -97.94% |
| Net Surplus / Deficit | -£10,460.91 | £26,430.40 | -352.66% |

148.05

18th Norwich (1st Hellesdon) Scout Group
Charity number 1027226

Notes to the accounts:

1 Payables

-

£ -

2 Cash In Hand

100.00 D of E from 18/19

£ 100.00

Adjustment to accounts

| Badges/uniform | Tfr to Reserve A/C | WAM 2024 | Vikings | COWS 2024 | OLD Camp 202 | Norjam 2025 | Camp | Notes |
|----------------|--------------------|----------|---------|-----------|--------------|-------------|------|-------------------------------|
| | | | | 100 | | | | Northern Norwich Cows 2024 |
| | 2540 | | | | | | | Norjam Tfr |
| | 420 | | | | | | | Bushcraft |
| | | | | | | 23 | | Reimbursement to RC re NorJam |
| | 335 | | | | | | | Cub Day AG / Norjam |
| £ - | £ 3,295.00 | £ - | £ - | £ 100.00 | £ - | £ 23.00 | £ - | |
| | | | | | | | | |
| | | | | | | | | Camp Totals |
| | | | | | | | | |
| £ - | £ 3,295.00 | £ - | £ - | £ 100.00 | £ - | £ 23.00 | £ - | |

| | |
|---------|------------|
| | |
| | |
| | |
| | |
| 100.00 | |
| 2540.00 | |
| 420.00 | |
| 23.00 | |
| 335.00 | |
| | |
| | £ 3,418.00 |
| | |
| | £ 123.00 |
| | |
| | £ 3,295.00 |

| Income | | | | | | | | |
|---------------------------|-----------------|-------------------|-------------------|----------------------|-------------------|------------------------|------------------------------------|--------------------|
| Year ended 31 March 2025 | | | | | | | | |
| 9 | | | | | | | | |
| Date | Paying in /BACS | Subs | Donation | Tfr from Reserve A/C | HQ Hire | Uniform / Starter Pack | Notes | |
| 4/2/2024 | BGC | | | | 240 | | Fusion Kung Fu | 240.00 |
| 4/2/2024 | TFR | | | 720 | | | Norjam Payment Due | 720.00 |
| 4/2/2024 | BGC | | 5 | | | | FB Payment | 5.00 |
| 4/2/2024 | TFR | | | 3600 | | | Risby Repairs | 3600.00 |
| 4/15/2024 | BGC | | | | 240 | | BushCraft Hire | 240.00 |
| 4/22/2024 | TFR | | | 240 | | | BushCraft Hire | 240.00 |
| 5/1/2024 | BGC | | | | 240 | | Fusion Kung Fu | 240.00 |
| 5/14/2024 | AC | | 33.42 | | | | SumUp Income | 33.42 |
| 5/16/2024 | BGC | | | | | 15 | JC Jumper | 15.00 |
| 6/3/2024 | BGC | | | | 240 | | Fusion Kung Fu | 240.00 |
| 6/4/2024 | BGC | | | | | 22 | HH Scout Shirt | 22.00 |
| 5/20/2024 | BGC | | | | 240 | | BushCraft Hire | 240.00 |
| 5/20/2024 | TFR | | | 240 | | | BushCraft Hire | 240.00 |
| 5/23/2024 | BGC | | 61.93 | | | | SumUp Income | 61.93 |
| 6/7/2024 | BGC | | | | 240 | | BushCraft Hire | 240.00 |
| 17-Jun | TFR | | | 240 | | | BushCraft Hire | 240.00 |
| 7/1/2024 | BGC | | | | 240 | | Fusion Kung Fu | 240.00 |
| 7/1/2024 | TFR | | | 2540 | | | Norjam Payment Due | 2540.00 |
| 7/8/2024 | | 101101 | 552.6 | | | | Duck Race | 552.60 |
| 7/8/2024 | BGC | | | | 420 | | BushCraft Hire | 420.00 |
| 7/15/2024 | TFR | | | 420 | | | BushCraft Hire | 420.00 |
| 7/23/2024 | | 101102 | 120 | | | | Fundraising - Carnival | 120.00 |
| 7/23/2024 | | 101103 | 240 | | | | Fundraising - Garage Sale | 240.00 |
| 8/1/2024 | BGC | | | | 240 | | Fusion Kung Fu | 240.00 |
| 7/16/2024 | BGC | | 3.93 | | | | SumUp Income | 3.93 |
| 9/2/2024 | BGC | | | | 240 | | Fusion Kung Fu | 240.00 |
| 9/26/2024 | BGC | | 10.5 | | | | Error Payment - See Exp 26/9/24 | 10.50 |
| 9/27/2024 | BGC | | | | 360 | | BushCraft Hire | 360.00 |
| 10/1/2024 | BGC | | | | 240 | | Fusion Kung Fu | 240.00 |
| 10/1/2024 | BGC | | | | | 12 | AF Starter Pack | 12.00 |
| 10/7/2024 | BGC | | | | 270 | | BushCraft Hire | 270.00 |
| 10/7/2024 | BGC | | | | 360 | | BushCraft Hire | 360.00 |
| 10/17/2024 | BGC | | | | 60 | | L & J Hire | 60.00 |
| 11/1/2024 | BGC | | | | 240 | | Fusion Kung Fu | 240.00 |
| 11/15/2024 | Chq 355442 | | 260 | | | | Diabetic Society | 260.00 |
| 11/14/2024 | BGC | | 37.86 | | | | SumUp Income | 37.86 |
| 11/19/2024 | | 101104 | 200 | | | | Fundraising | 200.00 |
| 12/2/2024 | BGC | | | | 240 | | Fusion Kung Fu | 240.00 |
| 12/17/2024 | BGC | | 5 | | | | IB XMAS | 5.00 |
| 12/19/2024 | BGC | | | | 100 | | NTH NCH SC FELOW | 100.00 |
| 12/20/2024 | BGC | | 10 | | | | NB | 10.00 |
| 1/2/2025 | BGC | | | | 240 | | Fusion Kung Fu | 240.00 |
| 1/13/2025 | BGC | | | | | 14 | AG Starter Pack | 14.00 |
| 1/17/2025 | BGC | | | | | 14 | PC Starter Pack | 14.00 |
| 2/3/2025 | BGC | | | | 240 | | Fusion Kung Fu | 240.00 |
| 2/7/2025 | BGC | | | | 60 | | Fish Inv 1 | 60.00 |
| 2/3/2025 | BGC | | 52.11 | | | | SumUp Income | 52.11 |
| 2/26/2025 | BGC | | | | 540 | | BushCraft Hire | 540.00 |
| 3/3/2025 | BGC | | | | 240 | | Fusion Kung Fu | 240.00 |
| 3/5/2025 | TFR | | | 2260 | | | For Norjam Payments | 2260.00 |
| 3/5/2025 | TFR | | | 2000 | | | To create a buffer in main account | 2000.00 |
| 3/10/2025 | | 101105 | 125 | | | | Lantern Trail | 125.00 |
| 3/17/2025 | BGC | | | | 435 | | BushCraft Hire | 435.00 |
| 3/17/2025 | BGC | | | | 375 | | BushCraft Hire | 375.00 |
| 3/24/2025 | BGC | | | | | 6 | Scarf JW | 6.00 |
| 9/9/1900 | BGC | | | | | 30 | C Barr paid in for D - Starter | 30.00 |
| 3/26/2025 | TFR | | | 325 | | | Norjam Payments | 325.00 |
| 3/31/2025 | BGC | | | | 500 | | BushCraft Hire | 500.00 |
| 3/31/2025 | BGC | | | | 375 | | BushCraft Hire | 375.00 |
| 3/17/2025 | TFR | | | 10 | | | Cub Day AG / Norjam Payments | 10.00 |
| 3/20/2025 | BGC | | 500 | | | | Co-Op Donation | 500.00 |
| | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| 4/30/2024 | BGC | 619 | | | | | Subs | 619.00 |
| 5/31/2024 | BGC | 619 | | | | | Subs | 619.00 |
| 6/30/2024 | BGC | 606 | | | | | Subs | 606.00 |
| 7/31/2024 | BGC | 663 | | | | | Subs | 663.00 |
| 8/31/2024 | BGC | 809 | | | | | Subs | 809.00 |
| 9/30/2024 | BGC | 699 | | | | | Subs | 699.00 |
| 10/31/2024 | BGC | 718 | | | | | Subs | 718.00 |
| 11/30/2024 | BGC | 689 | | | | | Subs | 689.00 |
| 12/31/2024 | BGC | 690 | | | | | Subs | 690.00 |
| 1/31/2025 | BGC | 749 | | | | | Subs | 749.00 |
| 2/28/2025 | BGC | 690 | | | | | Subs | 690.00 |
| 3/31/2025 | BGC | 675 | | | | | Subs | 675.00 |
| | | | | | | | | 0.00 |
| TOTALS | | £ 8,226.00 | £ 2,217.35 | £ 12,595.00 | £ 7,455.00 | £ 113.00 | | £ 30,606.35 |
| Adjustments | | | 0 | 0 | | | | £ 26,865.35 |
| TOTAL for accounts | | £ 8,226.00 | £ 2,217.35 | £ 12,595.00 | £ 7,455.00 | £ 113.00 | | |

| Camps | Income | Outgoing | Balance |
|---|------------------|----------------|------------------|
| Vikings | £408.00 | £0.00 | £408.00 |
| Camp | £360.00 | £0.00 | £360.00 |
| COWS 2024 | £188.00 | £100.00 | £88.00 |
| WAM 2024 | £833.00 | £0.00 | £833.00 |
| GOLD | £0.00 | £0.00 | £0.00 |
| NORJAM 2024 | £7,065.00 | £23.00 | £7,042.00 |
| | | | |
| | | | |
| | | | |
| Refund from District | | | |
| Total balance camps / activities | £8,854.00 | £123.00 | £8,731.00 |

| | April | May | June | July | August | September | October | November | December | January | February | March |
|---------------|-------|-----|------|------|--------|-----------|---------|----------|----------|---------|----------|-------|
| Adams, E | 14 | 14 | 14 | 14 | 14 | 14 | 15 | 15 | 15 | 15 | 15 | 15 |
| Adams, H | 14 | 14 | 14 | 14 | 14 | 14 | 15 | 15 | 15 | 15 | 15 | 15 |
| Adams, R | 14 | 14 | 14 | 14 | 14 | 14 | 15 | 15 | 15 | 15 | 15 | 15 |
| Alb | | 14 | 14 | 14 | 14 | 14 | 30 | 30 | 30 | 30 | 30 | 30 |
| Anderson, A | 13 | 13 | 13 | 13 | 13 | 13 | 15 | 15 | 15 | 15 | 15 | 15 |
| Anderson, H | 13 | 13 | 13 | 13 | 13 | 13 | 15 | 15 | 15 | 15 | 15 | 15 |
| Anderson, T | 13 | 13 | 13 | 13 | 13 | 13 | 15 | 15 | 15 | 15 | 15 | 15 |
| Backhouse, J | 14 | 14 | 14 | 14 | 14 | 14 | | | | | | |
| Balaam, A | | | | | | | 15 | 15 | 15 | 15 | 15 | 15 |
| Barnes, M | 13 | 13 | 13 | 13 | 13 | 13 | 15 | -15 | | | | |
| Barrington, J | 14 | 14 | 14 | 14 | 14 | 14 | 15 | 15 | 15 | 15 | 15 | 15 |
| Barrington, I | 14 | 14 | 14 | 14 | 14 | 14 | 15 | 15 | 15 | 15 | 15 | 15 |
| Baston, | 39 | 39 | 39 | 39 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 |
| Burrell, | 14 | 14 | 14 | 14 | | | | | | | | |
| Butcher, A | | | | | | 15 | 15 | 15 | 15 | 15 | 15 | 15 |
| Chapman, E | 13 | 13 | 14 | 14 | 14 | 15 | 15 | 15 | 15 | 15 | 15 | 15 |
| Chapman, J | | | 14 | 14 | 14 | 15 | 15 | 15 | 15 | 15 | 15 | 15 |
| Clarke, J | | | | | | | | 15 | | 30 | | |
| Craig, P | | | | | | | | | | 15 | 15 | 15 |
| Cutting, R | 14 | 28 | 14 | 15 | 28 | 15 | 13 | | | | | |
| Dickson, W | 28 | 14 | 14 | 14 | 14 | 15 | 15 | 15 | 15 | 15 | 15 | 15 |
| Faris, A | | | | | | | 15 | 15 | 15 | 15 | 15 | 15 |

| | | | | | | | | | | | | |
|--------------|----|----|----|----|-----|----|----|----|----|----|----|----|
| Field, T | 14 | 14 | | 28 | 14 | | 15 | 15 | 15 | 15 | 15 | 15 |
| Flanagan, L | | | | 14 | 180 | | | | | 14 | | |
| French, | 14 | 14 | 14 | 14 | 14 | 15 | 15 | 15 | 15 | | | |
| Greener, A | | | | | | 15 | | | | | | |
| Greener, J | | | | | | 15 | | | | | | |
| Griffiths, A | | | | | | | | | | 15 | 15 | 15 |
| Grimer, B | 14 | 14 | 14 | 14 | 14 | 15 | 15 | 15 | 15 | 15 | 15 | 15 |
| Grimer, E | 14 | 14 | 14 | 14 | 14 | 15 | 15 | 15 | 15 | 15 | 15 | 15 |
| Grimer, | 14 | 14 | 14 | 14 | 14 | 15 | 15 | 15 | 15 | 15 | 15 | 15 |
| Harrison, A | 14 | 14 | 14 | 14 | 14 | 30 | 15 | 15 | 15 | 15 | 15 | 15 |
| Hawkins, H | 14 | 14 | 14 | 14 | 14 | 15 | | | | | | |
| Holloway, E | 14 | 14 | 14 | 14 | 14 | 14 | 16 | 15 | 15 | 15 | 15 | 15 |
| Lillystone | 42 | 42 | 42 | 42 | 42 | 45 | 45 | 45 | 45 | 45 | 45 | 45 |
| Lottering, L | 14 | 14 | 14 | 14 | | | | | | | | |
| Mills, S | 13 | 13 | 13 | 13 | 13 | 15 | 15 | 15 | 15 | 15 | 15 | 15 |
| Moore, C | 14 | 14 | 14 | 14 | 14 | 15 | 15 | 15 | 15 | 15 | 15 | 15 |
| Mullen, F | 14 | 14 | 14 | 14 | 14 | 15 | 15 | 15 | 15 | 15 | 15 | 15 |
| Pitcher, P | 14 | 14 | 14 | 14 | 14 | 15 | 15 | 15 | 15 | 15 | 15 | |
| Pitcher, C | | | | | | | 15 | 15 | 15 | 15 | 15 | 15 |
| Secker | 28 | 28 | 28 | 28 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 |
| Semmence, C | 13 | 13 | 13 | 13 | 13 | 13 | 15 | 15 | 15 | 15 | 15 | 15 |
| Speight, L | | | | | | 15 | 15 | 15 | 15 | 15 | 15 | 15 |
| Stillings, N | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 15 | 15 | 15 | 15 |

| | | | | | | | | | | | | |
|--------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Ulph, F | 14 | 14 | 14 | 14 | 14 | 15 | 15 | 15 | 15 | 15 | 15 | 15 |
| Warren, | 14 | | | | | | | | | | | |
| Watts, L | 14 | 14 | 14 | 14 | 14 | 15 | 15 | 15 | 15 | 15 | 15 | 15 |
| Weston, S | | | | 14 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 |
| Wiseman, J | 28 | 28 | 28 | 28 | 28 | 30 | 30 | 30 | 30 | 30 | 30 | 30 |
| Womack | 13 | 13 | 13 | 13 | 13 | 13 | 15 | 15 | 15 | 15 | | |
| Wright-Turne | 14 | 14 | 14 | 14 | 14 | 15 | 15 | 15 | 15 | 15 | 15 | 15 |
| | | | | | | | | | | | | |
| Total | 619 | 619 | 606 | 663 | 809 | 699 | 718 | 689 | 690 | 749 | 690 | 675 |

| |
|----|
| 14 |
| 13 |
| 14 |
| 14 |
| 13 |
| 42 |
| 39 |
| 14 |
| 14 |
| 25 |
| 42 |
| 14 |
| 14 |
| 39 |
| 13 |
| 14 |
| 13 |
| 28 |
| 28 |
| 13 |
| 14 |
| 14 |

14
14
14
14
14
14
28
14
14
14
14

616

| | April | May | June | July | August | September | October | November | December | January | February | March | | |
|------------------|---------|---------|------|---------|---------|-----------|---------|----------|-----------|---------|----------|---------|--------|-----------|
| Adams, E | | | | | | | | | | | | | | |
| Adams, R | | | | | | | | £100.00 | £100.00 | £100.00 | | £100.00 | | |
| Baston, L | | | 175 | | | | | | | £75.00 | | | | |
| Baston, Z | | | | | | | | | | | | | | |
| Chapman, E | 25 | 25 | | 50 | | £25.00 | £50.00 | £25.00 | £25.00 | £50.00 | | £50.00 | | |
| Cutting, A | | 90 | 40 | 25 | 25 | £40.00 | | | | | | | | |
| Dickson, W | | | | | | | £75.00 | £75.00 | | £75.00 | | | | |
| Grimer, B | 25 | 50 | 50 | | | | | | | | | | £10.00 | |
| Grimer, E | 25 | 50 | | 50 | 50 | | £100.00 | £50.00 | £50.00 | £50.00 | | £100.00 | | |
| Harrison, A | 25 | 50 | | 50 | | £25.00 | £50.00 | £25.00 | £25.00 | £25.00 | | £50.00 | | |
| Hawkins, H | | | 100 | | | | | | | | | | | |
| Lillystone | | | 125 | | | | £50.00 | £50.00 | £50.00 | £100.00 | | | | |
| Mills, S | | | 100 | | | | | | £150.00 | | | | | |
| Moore, C | | | 100 | | | | | | | £150.00 | | | | |
| Pitcher, P | | | 100 | | | | | | | | | | | |
| Secker, F | | | | 100 | | | | £225.00 | | | | | | |
| Secker, R | | | | 100 | | | | £225.00 | | | | | | |
| Semmence, O | | 25 | 50 | | | | £225.00 | | | | | | | |
| Ulph, F | 25 | 50 | 25 | 25 | 25 | £25.00 | £25.00 | £25.00 | £25.00 | £25.00 | £25.00 | £25.00 | | |
| Watts, L | | | 100 | | | | | | £150.00 | | | | | |
| Wiseman, J | | | 200 | | | | | | £150.00 | | | £75.00 | | |
| Wiseman, I | | | | | | | | | £150.00 | | | £75.00 | | |
| Wright-Turner, R | | | 50 | | | £75.00 | | | | | | | | |
| Staff | | | 200 | 210 | | | | | £300.00 | | £425.00 | £150.00 | | |
| Total | £125.00 | £340.00 | ### | £610.00 | £100.00 | £190.00 | £575.00 | £800.00 | £1,175.00 | £650.00 | £450.00 | £635.00 | | £7,065.00 |