

30th NORWICH SCOUT GROUP - Charity Reg. 1027609
Tusting Close, School Lane, Sprowston, Norwich

	Huron Beaver Colony	Nelson Club Pack	Sea Scout Troop	Group	TOTAL y/e 31.3.25	TOTAL y/e 31.3.24	TOTAL y/e 31.3.23	TOTAL y/e 31.3.22
INCOME								
Subscriptions	1452.50	1150.00	2670.00	2850.00	8122.50	4137.00	4185.00	2379.00
Roof/Boat Grants					0.00	0.00	0.00	0.00
Climbing wall fundraising					0.00	0.00	0.00	6081.20
Training Grants					0.00	0.00	0.00	0.00
Donations				909.62	909.62	1000.00	0.00	75.00
Camps & Outings		350.00	496.00	459.56	846.00	1853.55	2403.00	221.00
Bank Interest		75.74		14288.55	535.30	356.46	34.23	1.60
Firework Display					14288.55	13907.28	7655.42	0.00
Gift Aid					0.00	0.00	0.00	0.00
Storage Fees				50.00	50.00	0.00	0.00	100.00
Hall Hire				7051.23	7051.23	5158.00	4962.25	1538.66
Equipment Hire				95.00	95.00	0.00	50.00	0.00
Paper Bank					0.00	0.00	0.00	0.00
Equipment Sales					0.00	0.00	0.00	0.00
Fundraising				15.98	15.98	0.00	0.00	0.00
Activity Income			10.00	40.00	40.00	40.00	0.00	0.00
Other					10.00	91.50	208.42	0.00
Transfer					0.00	0.00	0.00	0.00
Covid Grants					0.00	0.00	0.00	10667.00
	<u>1452.50</u>	<u>1575.74</u>	<u>3176.00</u>	<u>25759.94</u>	<u>31964.18</u>	<u>26543.79</u>	<u>19498.32</u>	<u>21063.46</u>

EXPENDITURE								
Subscriptions	850.00		1200.00	3446.50	5496.50	3650.00	2640.00	2250.00
HQ Maintenance				752.41	752.41	801.32	2221.33	1494.23
HQ Utilities				1478.09	1478.09	1986.97	1669.52	457.67
Insurance				1871.91	1871.91	1842.19	1774.39	1541.18
Janitorial Expenses					0.00	0.00	0.00	100.98
Firework Display	40.50			7284.35	7284.35	7007.32	4000.00	198.99
Uniforms				124.56	124.56	228.93	36.00	308.49
Equipment Repairs				633.36	633.36	0.00	0.00	0.00
Equipment Renewals					0.00	800.00	0.00	362.44
New Boats & trailers					0.00	0.00	0.00	0.00
New lawnmower					0.00	0.00	0.00	0.00
Canoes (x10)					0.00	0.00	0.00	0.00
Helmets (x22)					0.00	0.00	0.00	0.00
Storage container					0.00	0.00	0.00	315.20
Fencing					0.00	2895.72	0.00	5115.60
Griddles & chafers				1325.52	1325.52	0.00	0.00	0.00
Gratuities					0.00	0.00	0.00	0.00
Postage		8.35			8.35	0.00	0.00	0.00
Camps & Outings		318.13		603.79	805.08	1438.44	2456.25	273.62
Crafts & Activities	306.69		486.95		1072.40	1089.04	914.35	432.19
Badges & Equipment	43.50	204.78	74.50		322.78	392.50	583.25	75.62
Bank Charges					0.00	0.00	0.00	0.00
Training				24.00	24.00	158.00	150.00	147.85
Fundraising					0.00	0.00	0.00	0.00
World Jamboree Sponsorship	41.90	48.03		27.50	117.43	186.90	51.70	0.00
Other								71.70
	<u>1282.59</u>	<u>579.29</u>	<u>1923.37</u>	<u>17571.99</u>	<u>21357.24</u>	<u>22477.33</u>	<u>16496.79</u>	<u>13145.76</u>

SURPLUS/(DEFICIT) FOR THE YEAR	<u>£169.91</u>	<u>£996.45</u>	<u>£1,252.63</u>	<u>£8,187.95</u>	<u>£10,606.94</u>	<u>£4,066.46</u>	<u>£3,001.53</u>	<u>£7,917.70</u>
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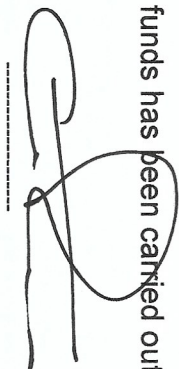
	Huron Beaver Colony	Nelson Cub Pack	Sea Scout Troop	Group	TOTAL y/e 31.3.25	TOTAL y/e 31.3.24	TOTAL y/e 31.3.23	TOTAL y/e 31.3.22
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Cash and Bank Reconciliation - Year Ended 31.3.25

1.4.24 BANK BALANCE B/F	703.26	7720.18	5193.98	47733.45	61350.87	57219.22	43600.66	46709.59
1.4.24 CASH BALANCE B/F	603.90	48.03	0.00	0.00	651.93	717.12	11334.15	307.52
	<u>1307.16</u>	<u>7768.21</u>	<u>5193.98</u>	<u>47733.45</u>	<u>62002.80</u>	<u>57936.34</u>	<u>54934.81</u>	<u>47017.11</u>
SURPLUS/(DEFICIT)	169.91	996.45	1,252.63	8,187.95	10,606.94	4,066.46	3,001.53	7,917.70
TRANSFER TO DISTRICT SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31.3.25 BALANCES C/F	<u>£1,477.07</u>	<u>£8,764.66</u>	<u>£6,446.61</u>	<u>£55,921.40</u>	<u>£72,609.74</u>	<u>£62,002.80</u>	<u>£57,936.34</u>	<u>£54,934.81</u>
Represented by :-								
31.3.25 BANK BALANCE C/F	£668.05	£8,208.01	£6,446.61	£55,921.40	£71,244.07	£61,350.87	57219.22	£54,243.88
31.3.25 CASH BALANCE C/F	£809.02	£556.65	£0.00	£0.00	£1,365.67	£651.93	£717.12	£690.93

Accounts audited, representing a true record.

No audit of section funds has been carried out.



C.J.Rowe

9.10.25

30th Norwich Scout Group
Treasurers Report - year ended 31.3.25

For the year ended 31.3.25 the Group made a surplus of £10,606 compared to a surplus of £4,066 for last year. This has enabled us to ensure our reserves have increased to a very healthy £72,609.

The main driver for this surplus was the record £7,004 made by the firework display.

The other main income stream was hall hire which amounted to £7,051, an increase of £1,893 over the previous year.

These levels of income have enabled us to spend £1,326 on new griddles and chafers to help with the cooking on fireworks night. Other expenditure on fencing and scout hut kitchen upgrades did not happen as anticipated this year but expect to recommence in the current year.

Although it involves a lot of work to put the event on, it is obvious that the firework display generates significant income for the group without which we would risk sustaining annual deficits assuming other income and expenditure levels remain similar to those currently. Although this could be managed in the short term by using our reserves, it is certainly something we would not wish to see happen indefinitely. Therefore, I would like to back any calls made for help from parents in the putting on of this event this year, and in the future, as it is a vital source of income for the group.