

FINAL

1st WESTBOURNE SCOUT GROUP

**STATEMENT OF ASSETS & LIABILITIES
at 31 MARCH 2025**

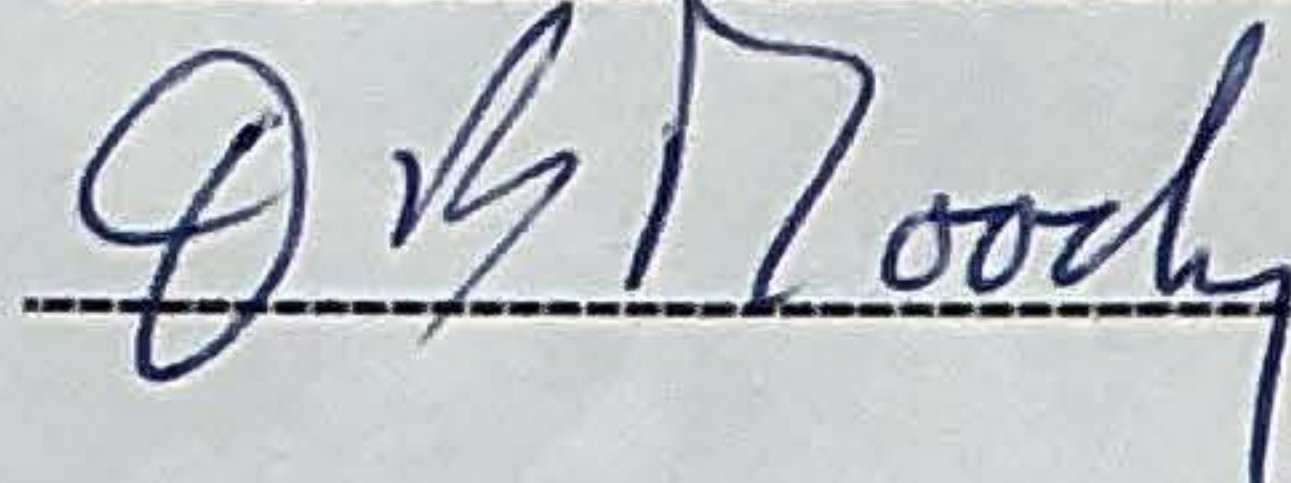
	PREVIOUS YEAR £	THIS YEAR £	Y/Y CHANGE £
Monetary Assets			
Lloyds Group Account	6,129.79	4,786.93	
Lloyds Deposit Account	12,187.53	12,566.73	
Lloyds Sub-total	<u>18,317.32</u>	<u>17,353.66</u>	
In hands of Scout Leader (SB)	0.00	0.00	
Scout Leader Bank a/c	3,260.99	2,235.59	
Cub Leader (AB)	225.10	10.57	
Cub Leader Bank a/c	1,948.32	1,901.74	
Beaver Leader Bank a/c	0.00	0.00	
Beaver Leader	0.00	65.46	
Treasurer	0.00	0.00	
	<u>23,751.73</u>	<u>21,567.02</u>	<u>-2,184.71</u>

AUDITORS CERTIFICATE

We have examined the attached accounts together with the books, records and vouchers of the Group, and certify the same to be in accordance therewith. To the best of our knowledge and belief the sums properly due have been received and the payments have been properly made on behalf of the Group.

Date 10/6/25 Signed  SIMON SWEENEY

Signature Chairman R.A. Biscoe Date 13/6/2025

Signature Treasurer  Date 10/6/25

FINAL

1st WESTBOURNE SCOUT GROUP

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 MARCH 2025

RECEIPTS		PREVIOUS YEAR	THIS YEAR
Membership Subs	Scouts	4,309.56	4,244.37
	Cubs	3,305.64	3,339.88
	Beavers	1,440.00	1,200.00
	Sub-total	<u>9,055.20</u>	<u>8,784.25</u>
	Tax reclaim ex HMCE	1,705.97	2,231.90
	Less Sub Collection	0.00	0.00
	Less Paid to District	-4,343.50	-5,219.50
	Net Subs	<u>6,417.67</u>	<u>5,796.65</u>
Interest Income		187.53	379.20
Donations		1,000.00	320.00
Activities	Scouts	9,026.16	14,662.12
	Cubs	2,334.11	2,065.62
	Beavers	0.00	0.00
	Canvas Fund	0.00	0.00
	Other	-559.13	0.00
		<u>10,801.14</u>	<u>16,727.74</u>
Fund Raising	Jumble Sales	0.00	0.00
	Bar-B-Q	0.00	0.00
	Children's Day	0.00	0.00
	Quiz	0.00	0.00
	Easy Fund Raising	57.37	63.51
	Other	0.00	0.00
		<u>57.37</u>	<u>63.51</u>
Sundry	Uniforms	18.50	0.00
	Badges	0.00	0.00
	Hall Rent	150.00	0.00
	Equipment Hire	4,140.87	1,735.00
	Other	0.00	0.00
		<u>4,309.37</u>	<u>1,735.00</u>
TOTAL RECEIPTS		<u>22,773.08</u>	<u>25,022.10</u>
PAYMENTS			
Premises	Rent & rates	491.07	445.48
	Light and Heat	1,227.32	312.14
	Insurance	387.97	501.18
	Repairs and Renewals	65.46	1,590.76
		<u>2,171.82</u>	<u>2,849.56</u>
Activities	Scouts	7,874.79	17,200.21
	Cubs	2,791.13	3,391.11
	Beavers	300.00	254.54
	Canvas Fund	1,699.87	2,168.70
	Other	1,758.46	0.00
		<u>14,424.25</u>	<u>23,014.56</u>
Fund Raising	Jumble Sales	0.00	0.00
	Bar-B-Q	0.00	0.00
	Children's Day	0.00	0.00
	Quiz	0.00	0.00
	Easy Fund Raising	0.00	0.00
	Other	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
Sundry	Uniform	122.05	0.00
	Badges	714.70	1,010.99
	Other	413.44	331.70
		<u>1,250.19</u>	<u>1,342.69</u>
TOTAL PAYMENTS		<u>17,846.26</u>	<u>27,206.81</u>
NET EXPENDITURE		<u>-4,926.82</u>	<u>2,184.71</u>