

1st Houghton Scout Group Financial Statement
6th April 2024 to 31st March 2025

INCOME	£	EXPENDITURE	£
Subscriptions	11,460.75	Capitation	(3,650.00)
Fundraising	2,008.26	Rent	(75.50)
One off donations	921.49	Rates	(90.00)
Camp/Activities	11,970.71	Insurance	(891.09)
Grant	750.00	Electricity	(1,573.03)
Hut Hire	130.00	Water	(194.47)
		Bank charges	(269.70)
		Badges	(2,275.05)
		Section expenses	(176.83)
		Group expenses/fees	(2,123.22)
		Tree maintenance	(880.00)
		Maintenance	(842.00)
Total Income	27,241.21	Total Expenditure	(13,040.89)

Current Account

Bank Statement 06/04/24	£ 25,778.13
	£ 27,241.21
	-£ 13,040.89
Bank balance 31/03/25	£ 39,978.45

Petty Cash

Balance @ 6/4/24	£ 614.10
Expenditure	
Banked	
Income	£ 94.87
Balance @ 31/03/25	£ 708.97

Income: Activities scouts
 Bibbys farm
 Camp funds
 Scout funds

Summary - Q3

Income	£ 27,241.21
Expenditure	-£ 13,040.89
Total profit/loss	£ 14,200.32