TREASURER'S REPORT FOR THE 2ND CRAMLINGTON SCOUT GROUP AGM
THURSDAY 16TH JULY 26

Income for the year was £30,320 (2024 £23,740) while expenditure was £41,068 (2024 £19,410) giving a loss for the year of £10,748, (2024, surplus £4,330). The total bank balance reduced from £35,904 to £25,156.

Income for the year increased by nearly £7k due to the receipt of past years Gift Aid (£6k) and income for county camp £1k.

Expenditure for the year increased by £22k. The main reason for this was asset purchases of £17,650, £13,350 for the fencing and gates for the additional land acquired at the back of the premises, £2,000 on laptops and wallboards and £2,300 on two mowers.
£9,500 of the fencing expenditure was covered by Restricted grants that had been received, and a refund of £1,000 was received for one of the mowers that was found to be defective.
Expenditure of £1k was also incurred for the county camp to offset the income of £1k and a further £1k restricted grant funding was incurred on BBQS and activity funding. Other expenditure increased in the year by £2,500, mainly caused by the purchase of BBQs, the AGM and payments to groups' young people attending the Explorer Belt.

The bank balance on 31 Dec 25 was £25,156. This was made up of unrestricted funds of £22,212, and restricted funds of £2,944. The unrestricted funds include a general provision of £6,000 and a building extension provision of £3,000.

The trustees would like to thank the organisations (listed below) who have provided grant funding in the year:
Cramlington Town Council
Catherine Cookson Trust
Community Foundation

Income & Expenditure Account 2025
For the Period 1 January 2025 to 31 December 2025

	Unrestricted	Restricted	y Deposits	TOTAL
Income				
Subscriptions	11,032			11,032
Neckerchiefs	236			236
Activity Deposits			1,425	1,425
Hire HQ	1,402			1,402
Gift Aid	6,402			6,402
Coffee Morning	2,477			2,477
Other	3,348			3,348
Grants	0	4,000		4,000
TOTAL	**24,896**	**4,000**	**1,425**	**30,321**
Expenditure				
Asset (unrestricted)	8,150			8,150
Asset (restricted)		9,500		9,500
Pre Asset	0			0
Capitation Fees	4,750			4,750
Budget Activities	1,931			1,931
Activities	544		1,490	2,034
Badges & neckerchief	347			347
Training	0			
Coffee Morning	123			123
Insurance	2,416			2,416
Broadband	490			490
Electricity	1,779			1,779
Gas	501			501
Cleaning	1,704			1,704
Other	2,561			2,561
Office	705			705
Go Cardless fees	353			353
Photo copier	97			97
Property	2,297			2,297
Property Repairs	410			410
Electrical Work	0			0
Grant		919		919
TOTAL	**29,160**	**10,419**	**1,490**	**41,069**
Surplus / (Loss)	**(4,264)**	**(6,419)**	**(65)**	**(10,748)**

STATEMENT OF RESERVES
Wednesday, December 31, 2025

	Unrestricted	Build Extension Provision	Land Extension Provision	Restricted	Activity	TOTAL
Reserves b/f	**16,277**	**3,000**	**7,000**	**9,364**	**263**	**35,904**
movement in year	(4,264)			(6,419)	**(65)**	**(10,748)**
	7,000		(7,000)			**0**
closing reserves	**19,013**	**3,000**	**0**	**2,945**	**198**	**25,156**

Signed: D Bruce

Name: DAVID BRUCE.

Relevant professional qualification or membership of professional bodies (if any):

Address: 34 CULLERLAW ROAD.
SCOTTISHILL [illegible]

Date: 13 5 26