



Send

Treasurers Report - 4th Leicester Scouts AGM - 24/25

Thank you all for coming this evening, I won't keep you long.

You will see that I have put copies of the accounts for 24/25 on the tables, if you have any questions please feel free to ask.

If you've had the opportunity to look at the accounts you may have noticed that there's no Capitation listed, this is because the Scout Council sent the bills out late and payment has gone into this year's accounts. The Capitation amount for 24/25 was £2511.60.

Capitation this year is almost £60 per child which is the equivalent of 4.7 months of subs. That is a large amount to account for before we have even looked at the running costs of The Barn. So the trustees have made the difficult decision to raise subs by £1.00 a month from this September. It's important to note that we haven't increased our subs for over 10 years.

As you can see we also claim Gift Aid, which helps us keep our costs down so could I please ask all parents/guardians to check, if eligible, that they have completed the Gift Aid section on OSM.

You will also notice that we have received a couple of grants from the Scouts Council this year of £6900.00 and £7000.00, these were given after the recent purchase of The Barn to go towards ground improvements. As many of you are aware we are currently in negotiations with Blaby Council as the building now falls within a Conservation Area, we will obviously keep you informed of any developments.



4th Leicester Scouts Accounts 2024/25

Carried Forward	17435.34
Income	25974.08
	<u>43409.42</u>
Expenditure	10706.11
	<u>32703.31</u>

Current Account	6806.29
NS&I	676.14
Savings Account	25179.04
Cash	41.84
	<u>32703.31</u>

Credits

Donations	
SF Donation	577.80
Centrica	240.00
Scouts Council	7000.00
Scouts Council	6900.00
VJ Patel	200.00
Subs	
Beavers	850.00
Cubs	2452.50
Scouts	1440.00
Explorers	137.50
NS&I Interest	6.71
Savings Account Interest	163.34
Gift Aid	2074.33
Blaby Lottery	236.50
Exp Hall Hire	690.00
Scout Shop	750.00
Camp	440.00
Museum Trip	395.00
Mossdale Meadows	184.00
HMS Belfast Trip	850.00
Climbing	41.50
Sailing	60.00
Sports Day	7.50
Cubs Bring & Buy	83.40
Misc	194.00

Debits

SF Expenses	577.80
British Gas	880.60
Water	264.62
E.on	463.29
Insurance	595.66
Rates	0
Online Youth Manager	10.00
Cubs Misc	147.89
Scouts Misc	104.20
Beavers Misc	90.45
Explorers funds transfer to District	2484.03
Purchase Party	408.17
AGM	103.11
Building Maintenance	1482.89
Cubs donation to Air Ambulance	83.40
Scout Shop Badges	192.07
Neckers	109.00
Equipment	212.00
Cubs Jamboree 2024	310.00
HMS Belfast Deposit & Refunds	950.00
Science Museum Trip	499.65
Climbing	266.79
Camp	175.00
Toast (Tomahawk Throwing)	149.50
Misc	145.99

[Handwritten Signature]
 15/5/2025.