

Income	2025 £	2024 £	Expenditure	2025 £	2024 £
Annual fees	4,740.00	5,855.00	Scout Council fee	3,465.00	3,520.00
Annual fees (<i>Explorers</i>)	75.00	300.00	<i>Explorers</i> – Scout Council Fee	45.00	1,892.50
Fountainville Trust	1,750.00	1,750.00	General materials, scarves, badges, etc	7,410.91	6,730.78
EA Grant	2,000.00	3,279.00	General materials (<i>Explorers</i>)	631.91	157.50
Giftaid reclaim	-	741.87	Insurance	295.21	298.19
Receipts for camp/bowling/outings	2,227.00	1,721.50	Heat & light	110.00	500.00
Charitable collections/Donations	703.99	1,130.00	Camp/bowling/activities	1,673.75	2,159.75
Bank interest	55.69	52.41	Charitable donations	-	435.00
			Bank fees	48.75	53.89
	11,551.68	14,829.78		13,680.53	15,747.61
Opening funds	15,889.57				

Represented by:

Bank balance
Uncashed cheque 507
(replaced by cheque 534)

13,760.72
100.00 13,860.72

Deposit Account
Current Account

4,009.65
9,851.07

Approved on

4/9/25

by:

Neil McDowell

Neil McDowell (Chair)

Ian Berryman

Ian Berryman (GSL)

Statement of Assets & Liabilities Year ending 31 st March 2025	
Cash in bank	13,860.72
Equipment	9,700.00
Trailer	750.00
Liabilities (o/s cheques)	-