

Barlaston & Tittensor Scout Group

Annual Statement of Accounts

1st January 2024 to 31st December 2024

BARLASTON & TITTENSOR SCOUT GROUP
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>		<u>2023</u>	
<u>INCOME</u>				
SUBSCRIPTIONS				
Beavers	1,420.00		1,260.00	
Cubs	1,640.00		1,700.00	
Scouts	<u>1,520.00</u>	4,580.00	<u>1,160.00</u>	4,120.00
DONATIONS				
Barlaston Community Group	71.00		0.00	
Quietly Confident Technology	180.00		180.00	
Covid leisure support grant	0.00		0.00	
Other grants	0.00		149.00	
Other (1)	<u>61.96</u>	312.96	<u>316.30</u>	645.30
FUNDRAISING				
Cake sale	603.16		455.13	
Other	<u>0.00</u>	603.16	<u>0.00</u>	455.13
CAMPS & EVENTS (2)		768.50		835.00
GIFT AID (3)		1,070.00		125.00
HIRE OF HALL (4)		1,080.00		0.00
INTEREST RECEIVED (5)		319.68		228.15
OTHER INCOME		0.00		60.68
TOTAL INCOME		<u>8,734.30</u>		<u>6,469.26</u>
EXPENDITURE				
Water	412.10		372.70	
Electricity (6)	1,140.00		852.00	
Insurance	464.50		462.08	
Capitation (7)	1,886.00		1,804.00	
Section expenses (8)	415.84		292.90	
Hut expenses (9)	267.20		789.18	
Tents	0.00		0.00	
Group expenses (10)	759.49		629.32	
Event expenses (11)	478.18		636.98	
Fundraising expenses	24.24		0.00	
Badges	420.75		574.06	
Card charges (12)	173.73		161.64	
Other expenses	<u>0.00</u>	6,442.03	<u>0.00</u>	6,574.86
DEFICIT/EXCESS OF INCOME OVER EXPENDITURE		<u><u>2,292.27</u></u>		<u><u>-105.60</u></u>

BARLASTON & TITTENSOR SCOUT GROUP

BANK ACCOUNT

YEAR ENDED 31 DECEMBER 2024

Balance at 1st January 2024	14,220.47
Income	8,734.30
Expenditure	-6,442.03
Balance at 31st December 2024	<u>16,512.74</u>
Bank statements:	
Business Reserve account	2,912.59
Current account	2,765.83
32-day notice account	10,432.94
Prepaid card	401.38
	<u>16,512.74</u>
Unrestricted funds	16,030.92
Restricted funds	481.82
	<u>16,512.74</u>
Restricted funds relate to:	
Barlaston Community grant received in 2019 for improvements to the heating in the scout hut.	332.82
Barlaston Parish Council grant to purchase a card machine	149.00
	<u>481.82</u>

BARLASTON & TITTENSOR SCOUT GROUP
NOTES TO INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>	<u>2023</u>
1 Other donations relate to:		
Match funding	60.00	58.15
Other	1.96	258.15
	<u>61.96</u>	<u>316.30</u>
2 Camps and events		
Expedition camp	75.00	0.00
District camp	475.00	0.00
Clip N Climb	218.50	0.00
Beavers - Cosford trip	0.00	105.00
Group camp	0.00	400.00
Troop camp (October)	0.00	320.00
Contribution to panto	0.00	10.00
	<u>768.50</u>	<u>835.00</u>
3 Gift Aid		
Re 2021	0.00	125.00
Re 2022	445.00	0.00
Re 2023	625.00	0.00
	<u>1,070.00</u>	<u>125.00</u>
4 Hire of hall		
2024 relates to receipts from Stone Scout & Guide Band for the use of the scout hut for the whole of 2023 and 6 months of 2024. No further amounts are payable		
5 Interest received		
On business reserve account	33.22	55.32
On 32-day notice account (opened in April 2023)	261.12	171.82
On gift aid claim	25.34	1.01
	<u>319.68</u>	<u>228.15</u>
6 Electric		
The monthly electricity direct debit was increased from £59 per month to £95 per month in September 2023. The account is currently in credit		
7 Capitation		
2024 charges based on 41 children and 2023 based on 44.		
8 Section expenses		
These relate to the following:		
Beavers	94.54	165.00
Cubs	241.76	40.15
Scouts	79.54	87.75
	<u>415.84</u>	<u>292.90</u>
9 Hut expenses include flooring, concrete lintels, solar light, chain and padlock.		

10	Group expenses include:		
	Website hosting at £15 per month	180.00	180.00
	Subscriptions to software on OSM	142.00	82.00
	Lanyards for Zettles	31.34	0.00
	Cost of BBQ/awards evening	120.32	113.11
	Sim card for camps, etc	10.00	0.00
	Personalised Hi Vis jackets	108.00	0.00
	First Aid course	125.00	15.00
	"Thank you" to First Aid trainers	20.98	0.00
	Badge boxes	14.99	0.00
	Other	6.86	50.00
	Neckerchiefs	0.00	91.95
	Litter pickers, stapler, etc	0.00	97.26
		<u>759.49</u>	<u>629.32</u>
11	Event expenses		
	Expedition camp cost	55.00	0.00
	District camp food	204.68	0.00
	Clip N Climb	218.50	0.00
	Beavers - Cosford trip	0.00	105.00
	Group camp	0.00	169.21
	Troop October camp	0.00	314.77
	Cubs - panto	0.00	48.00
		<u>478.18</u>	<u>636.98</u>
12	Card charges		
	Charges in respect of Go Cardless receipts.		