

TREASURERS REPORT – YEAR ENDED 31 DECEMBER 2024

Dear all.

This report covers the financial year from 1st January 2024 to 31st December 2024, summarising income, expenditure, and the overall financial position of the group.

Our accounts have been prepared in accordance with the Scout Association guidelines and have been independently examined.

Attached to this report is a copy of the end of year accounts for the Group.

Income

Subscription income at £4,385 is the highest in over 6 years. At the year end numbers stood at 36 with a breakdown of 18 Beavers, 8 Cubs and 10 Scouts.

At the start of the 2025 Autumn term numbers are 39 with a breakdown of 10 Beavers, 13 Cubs and 16 Scouts.

Other income amounted to £2,416 which included monies from the Jumble Sale at a record breaking £663 and a grant from Hordle Parish Council of £300.

Expenditure

Expenditure included increases in membership costs paid to the Scout Association, (Capitation), and Utility costs.

During this year we have renegotiated the electricity contract entering into a new four year contract which will see costs dramatically decrease.

The group remains in a stable financial position, with sufficient reserves to support.

Other notes

We encourage all eligible parents and guardians to sign up for Gift Aid – this boosts our income at no extra cost. Currently we can only claim on 36% of our subscriptions meaning the group is missing out on additional funding.

Many thanks to those who offer up their time to help support the group in whatever capacity they can, we really couldn't do it without your support.

Lee Griffiths - Treasurer, 17th Hordle Scout Group

Accounts for the 12 months ending 31/12/2024

Year ending	Dec-24	Dec-23	Dec-22	Dec-21
INCOME				
Subscriptions				
Beavers	£ 1,735	£ 1,240	£ 1,005	£ 1,200
Cubs	£ 1,420	£ 1,070	£ 860	£ 290
Explorers	£ -	£ -	£ -	£ -
Scouts	£ 1,230	£ 560	£ 280	£ 220
	£ 4,385	£ 2,870	£ 2,145	£ 1,710
Other				
Interest	£ 120	£ 88	£ 9	£ 1
Bank Compensation	£ 50	£ -	£ -	£ -
Lettings	£ -	£ -	£ -	£ -
Hut Hire	£ 360	£ 1,090	£ 220	£ -
Beavers Sleepover	£ 100	£ -	£ -	£ -
Camps	£ 725	£ 450	£ 80	£ -
Activities	£ -	£ 46	£ -	£ -
Summer Fayre	£ -	£ 96	£ -	£ -
Neckers	£ 97	£ 120	£ -	£ -
Fundraising	£ -	£ -	£ 137	£ 638
Jumble Sale	£ 663	£ 530	£ 584	£ -
Donations	£ -	£ -	£ -	£ 200
Minibus Disposal	£ -	£ -	£ 500	£ -
Refund	£ -	£ -	£ -	£ 697
Grant	£ 300	£ -	£ 100	£ 300
	£ 2,416	£ 2,420	£ 1,630	£ 1,836
TOTAL INCOME	£ 6,801	£ 5,290	£ 3,775	£ 3,546
EXPENDITURE				
Scout Hut - Utilities	£ 1,703	£ 1,026	£ 814	£ -
Insurance	£ 1,221	£ 1,176	£ 1,286	£ -
Lease	£ 167	£ -	£ -	£ -
Equipment & Maintenance	£ 234	£ 250	£ 334	£ -
Scout Hut Expenditure	£ 3,325	£ 2,451	£ 2,434	£ 3,395
AGM	£ 86	£ 155	£ -	£ -
District Subs/Capitation	£ 2,030	£ 880	£ 1,518	£ 837
Mini Bus	£ -	£ -	£ -	£ 370
Badges	£ 242	£ 180	£ -	£ -
Camps	£ 749	£ 459	£ -	£ -
Activities	£ -	£ -	£ -	£ -
Uniforms	£ 201	£ -	£ 25	£ -
Training	£ -	£ -	£ -	£ -
Expenses - Beavers	£ 97	£ 77	£ -	£ -
Expenses - Cubs	£ 14	£ -	£ -	£ -
Expenses - Scouts	£ -	£ -	£ -	£ -
Expenses - Group	£ -	£ -	£ -	£ -
Expenses - Jumble Sale	£ -	£ 18	£ -	£ -
Expenses - Fundraising	£ -	£ 15	£ -	£ -
Fete	£ -	£ -	£ -	£ -
Misc	£ 28	£ 28	£ 58	£ -
Lottery Expenses	£ -	£ -	£ -	£ -
Lottery Licence	£ -	£ -	£ -	£ -
Lotteries	£ -	£ -	£ -	£ -
TOTAL EXPENDITURE	£ 6,771	£ 4,263	£ 4,035	£ 4,602
NET RECEIPTS	£ 29	£ 1,027	-£ 260	-£ 1,056

Accounts for the 12 months ending 31/12/2024

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
INCOME													
Subscriptions													
Beavers	£ 420	£ 40	£ -	£ 320	£ 120	£ 95	£ 10	£ 10	£ 450	£ 220	£ 50	£ -	£ 1,735
Cubs	£ 440	£ -	£ 160	£ 320	£ 40	£ 100	£ -	£ 80	£ 160	£ -	£ 80	£ 40	£ 1,420
Explorers	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Scouts	£ 240	£ 110	£ 40	£ 320	£ 40	£ 40	£ 40	£ -	£ 360	£ 40	£ -	£ -	£ 1,230
	£ 1,100	£ 150	£ 200	£ 960	£ 200	£ 235	£ 50	£ 90	£ 970	£ 260	£ 130	£ 40	£ 4,385
Other													
Interest	£ -	£ -	£ 36	£ 8	£ 10	£ 15	£ 10	£ 10	£ 8	£ 8	£ 9	£ 8	£ 120
Bank Compensation	£ -	£ -	£ -	£ 50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50
Lettings	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Hut Hire	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 360	£ 360
Beavers Sleepover	£ -	£ -	£ 30	£ -	£ -	£ 70	£ -	£ -	£ -	£ -	£ -	£ -	£ 100
Camps	£ -	£ -	£ -	£ -	£ -	£ 570	£ 155	£ -	£ -	£ -	£ -	£ -	£ 725
Activities	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Summer Fayre	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Neckers	£ -	£ 10	£ 10	£ -	£ -	£ 20	£ -	£ -	£ -	£ 47	£ 10	£ -	£ 97
Jumble Sale	£ -	£ 47	£ 50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 535	£ 32	£ 663
Fundraising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Lottery	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Refund	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Grant	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 300	£ -	£ 300
	£ -	£ 57	£ 126	£ 58	£ 10	£ 675	£ 165	£ 10	£ 8	£ 55	£ 854	£ 399	£ 2,416
TOTAL INCOME	£ 1,100	£ 207	£ 326	£ 1,018	£ 210	£ 910	£ 215	£ 100	£ 978	£ 315	£ 984	£ 439	£ 6,801
EXPENDITURE													
Scout Hut - Utilities	£ -	£ -	£ 407	£ -	£ 407	£ -	£ -	£ -	£ 425	£ -	£ -	£ 463	£ 1,703
Insurance	£ -	£ 1,221	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,221
Lease	£ -	£ 167	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 167
Equipment & Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 234	£ -	£ -	£ -	£ 234
Scout Hut Expenditure	£ -	£ 1,388	£ 407	£ -	£ 407	£ -	£ -	£ -	£ 659	£ -	£ -	£ 463	£ 3,325
AGM	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 86	£ 86
District Subs/Capitation	£ -	£ -	£ 2,030	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,030
Mini Bus	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Badges	£ -	£ -	£ -	£ -	£ -	£ 37	£ -	£ -	£ -	£ -	£ 56	£ 150	£ 242
Camps	£ -	£ -	£ -	£ -	£ -	£ -	£ 463	£ -	£ 287	£ -	£ -	£ -	£ 749
Activities	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Uniforms	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 31	£ 170	£ 201
Training	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Expenses - Beavers	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 97	£ 97
Expenses - Cubs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 14	£ 14
Expenses - Scouts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Expenses - Group	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Expenses - Self Funding	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Expenses - Fundraising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Fete	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Misc	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 28	£ -	£ 28
Lottery Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Lottery Licence	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Lotteries	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TOTAL EXPENDITURE	£ -	£ 1,388	£ 2,437	£ -	£ 407	£ 37	£ 463	£ -	£ 946	£ -	£ 114	£ 980	£ 6,771
NET RECEIPTS	£ 1,100	£ 1,182	£ 2,111	£ 1,018	£ 197	£ 873	£ 248	£ 100	£ 33	£ 315	£ 870	£ 541	£ 29
CUMULATIVE NET RECEIPTS	£ 1,100	£ 82	£ 2,193	£ 1,175	£ 1,372	£ 499	£ 747	£ 647	£ 615	£ 300	£ 570	£ 29	

Summary of Receipts and Payments for the year ending 31/12/2024

Receipts and payments summary

Total Receipts for the year	£	6,801
Total Payments for the year	£	6,771
Net Receipts for the year	£	29
Cash funds last year end	£	14,139
Cash funds this year end	£	14,170

Cash Balances as at 31/12/2024

Lloyds Current Account	£	4,240
Cheques to clear	£	-
Subscriptions in advance	-£	95
Lloyds Savings Account	£	9,893
Cash Float	£	130
TOTAL	£	14,170
	£	-

Statement of Assets and Liabilities for the year ending 31/12/2024

Statements of assets and liabilities - Monetary Assets

Bank	£	14,038
Cash Float	£	130
TOTAL	£	14,170

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 03 March 2025 and signed on their behalf by:

Name: Lee Griffiths

Signature *Lee Griffiths*

Treasurer/Trustee:

Name: Sharon Sheard

Signature: *Sharon Sheard*

Trustee