

1st Hextable (Swanley) Scouts. Accounts 1st April 2024- 31st March 2025

INCOME			EXPENSES		
Subscriptions	£10,029.34		Badges and Scarves		£1,135.34
Trips & Camps	£4,212.64		Beaver Exp		£19.93
Fundraising	£1,332.90		Cub Exp		£89.21
Donations	£250.00		Scout Exp		£645.22
Sundries	£423.00		Group Exp		£603.04
Gift Aid	£3,213.78		Trips & Camp Exp		£5,541.08
			Leader Uniforms		£306.58
			Equipment purchased		£131.64
			Insurance		£572.86
			Membership fees		£4,773.50
			Sundries		£423.00
			Squirrels Expenses		£312.66
			Fundraising Expenses		£260.35
	£19,461.66				£14,814.41
Balance B/Fwd	£1,791.52		Expenses	£14,814.41	
Cash in Hand B/Fwd	£44.00		Cash in hand @ 31/3/24	£44.00	
Income	£19,461.66		Balance	£6,438.77	
	£21,297.18			£21,297.18	
Barclays Savings a/c					
Balance as at 31/03/2024	£31,242.00		Balance @ 31/3/2025	£31,705.57	
Interest 03/06/2024	£116.84				
Interest 02/09/2024	£117.27				
02/12/2024	£117.71				
Interest 02/12/2024	£111.75				

1st Hextable (Swanley) Scout Group

Treasurer's Report year ending 31st March 2025

This report is for the financial year ending 31st March 2025. The accounts are set out above showing income and expenditure, and balances of the Scout Groups Business current account and Deposit account and held with Barclays Bank, as well as the small amount of petty cash.

The accounts have been independently verified

Summary

Monthly subscription fees paid for enrolled youngsters attending meetings remained at £12.50 during the financial year. They increased for the first time in several years to £15 in April 2025. There are still a number of payments being received by Bank transfer at £12.50 so if you have not yet amended your bank transfer could you please do so.

There was an increase in collected payments in part due to the reintroduction of Squirrels, and an increase in the number of members in other sections. to £10,029.34. This is reflected in the amount paid in January to Swanley District for annual membership/capitation of £4,773.50.

There were no equipment purchases of note this year. 1

Gift aid for the calendar year 2023 was received at £1523.33 and £1690.45 for 2024. This has been increasing each year due to the number of parents/guardians who pay monthly subscriptions giving consent. If you are a taxpayer and are happy for gift aid to be claimed and haven't given consent please do so on OSM.

Total income for the year was £19,461.66. Expenses totalled £14,814.41.

The combined current and deposit account balances, plus the small amount of cash in hand totalled £38,188.34 as at 31st March 2025, an increase from £33,077.52 held 12 months previously.

Michael McGinley took over as treasurer for the group with effect from 1st April 2025

Valerie Page