

<b>BATCHWORTH SEA SCOUTS GROUP 31.12.2024</b>	<b>2024 Income</b>	<b>2024 Expenses</b>	<b>2024 Net</b>	<b>2023 Income</b>	<b>2023 Expenses</b>	<b>2023 Net</b>
<b>Analysis</b>						
<b>Voluntary Income</b>						
Membership Subscriptions	21,314		21,314	23,333		23,333
Less : paid to district & county		9,111	-9,111		9,536	-9,536
Net subscriptions retained	21,314	9,111	12,204	23,333	9,536	13,797
Gift aid	5,031		5,031	2,939		2,939
District subscriptions (Explorers)	805		805	925		925
Quiz Night - Jamboree	0		0	870		870
Donations	4,000		4,000	710		710
<b>Total voluntary income</b>	<b>31,150</b>	<b>9,111</b>	<b>22,040</b>	<b>28,777</b>	<b>9,536</b>	<b>19,241</b>
<b>Fundraising activities</b>						
Jumble sales	9,743	619	9,124	8,357	225	8,131
Easy fund raising - Amazon	199		199	319		319
Santa Sleigh	3,604	45	3,559	1,310	30	1,280
Pantomime	1,615	1,440	175	495	465	30
Rental of car park	11,819		11,819	13,242		13,242
Boat Rally (Canal Festival)	14,786	5,439	9,347	24,721	11,094	13,626
<b>Total fundraising activities</b>	<b>41,767</b>	<b>7,543</b>	<b>34,224</b>	<b>48,444</b>	<b>11,815</b>	<b>36,629</b>
<b>Total income</b>	<b>72,917</b>	<b>16,653</b>	<b>56,263</b>	<b>77,221</b>	<b>21,351</b>	<b>55,870</b>
<b>Charitable Activities</b>						
<b>Youth Programme &amp; activities :</b>						
Beaver activities	1,870	2,370	500	630	1,858	1,228
Cub activities	2,170	3,982	1,812	1,991	2,800	809
Scout activities	15,897	21,660	5,763	32,201	37,075	4,874
Group activities (AGM, jamboree support)		1,195	1,195	370	3,692	3,322
<b>Adult support &amp; training</b>		551	551		191	191
<b>Support costs :</b>						
Uniform	674	1,120	446	802	1,371	569
Badges		1,226	1,226		1,518	1,518
Equipment & supplies		4,349	4,349		8,392	8,392
Membership fees		332	332		332	332
Building & contents insurance		3,885	3,885		3,617	3,617
Business rates		723	723		385	385
Water		185	185		209	209
Electricity		967	967		716	716
Insurance for helpers & supporters		52	52		14	14
Minibus insurance		1,870	1,870		2,091	2,091
Minibus expenses		1,486	1,486		1,694	1,694
Marine insurance		1,785	1,785		1,777	1,777
Boat repairs & renewals		145	145		2,657	2,657
General supplies, first aid, cleaning etc		349	349		458	458
Consultants (roof)		4,368	4,368		0	0
Building maintenance		868	868		1,876	1,876
Broadband		564	564		0	0
Depreciation		4,970	4,970		3,750	3,750
Postage, stationery & computer		45	45		165	165
Bank fees (SumUp, OSM etc)		515	515		669	669
<b>Total charitable activities</b>	<b>20,611</b>	<b>59,562</b>	<b>38,951</b>	<b>35,994</b>	<b>77,309</b>	<b>41,314</b>
<b>Investment Income - bank interest</b>	<b>3,119</b>		<b>3,119</b>	<b>1,887</b>		<b>1,887</b>
<b>Totals (+ surplus -deficit)</b>	<b>96,647</b>	<b>76,215</b>	<b>20,432</b>	<b>115,102</b>	<b>98,659</b>	<b>16,443</b>