

1st Garforth Annual Accounts - 2025-2026		Budget Balance v Budget		<b>-£3,133.25</b>	Term 1
Financial Year to Date Term 1		Current Balance v Budget		<b>-£912.95</b>	14/12/2025
Group HQ Income		2025-2026	Budgets 2025-2026		Last Year
Category		Income	Budget	Achieved	2024-2025
01a HQ Subs Autumn Term	£4,280.00	£4,430.00	<b>-£150.00</b>	£5,337.00	
01b HQ Subs Spring Term	£0.00	£5,330.00	<b>-£5,330.00</b>	£5,175.90	
01c HQ Subs Summer Term	£0.00	£5,330.00	<b>-£5,330.00</b>	£5,050.00	
02a HQ Gift Aid Income	£0.00	£3,772.00	<b>-£3,772.00</b>	£3,831.73	
02b HQ Saving Account Interest	£31.84	£70.00	<b>-£38.16</b>	£68.49	
03a HQ Fundraising Race Night	£0.00	£0.00	£0.00	£4,862.50	
03b HQ Other Fundraising Event	£0.00	£250.00	<b>-£250.00</b>	£333.12	
03c HQ Donations & Grants	£300.00	£400.00	<b>-£100.00</b>	£1,144.08	
03d HQ Refunds and Returns	£0.00	£0.00	£0.00	£311.09	
05a HQ Other Income	£12.36	£100.00	<b>-£87.64</b>	£115.50	
05b HQ Wrong Acc Income/Test	£21.95	£0.00	£21.95	£0.00	
Total HQ Income This Year.		<b>£4,646.15</b>	<b>£19,682.00</b>	<b>-£15,035.85</b>	<b>£26,229.41</b>
Group HQ Expenditure		2025-2026	Budgets 2025-2026		Last Year
Category	Cost to Date		Budget	Liabilities	2024-2025
X HQ Section Term Funding (Calculated by Term)	£650.00	£1,950.00	<b>-£1,300.00</b>	£2,400.00	
20a HQ All Leaders Uniform	£126.49	£400.00	<b>-£273.51</b>	£281.99	
20b HQ All Section Neckers	£340.00	£400.00	<b>-£60.00</b>	£0.00	
20c HQ All Section Badges	£0.00	£800.00	<b>-£800.00</b>	£665.66	
21a HQ Capitation	£0.00	£6,144.00	<b>-£6,144.00</b>	£6,076.00	
22a HQ Cleaner/Equipment	£428.98	£1,400.00	<b>-£971.02</b>	£1,340.05	
23a HQ Maintenance/Repair	£281.34	£1,000.00	<b>-£718.66</b>	£970.63	
24a HQ New Equipment	£36.58	£1,000.00	<b>-£963.42</b>	£1,259.52	
24b 1st Aid Equipment	£13.58	£150.00	<b>-£136.42</b>	£13.94	
25a HQ Stationary & Sundries	£35.00	£200.00	<b>-£165.00</b>	£282.38	
26a HQ Telephone & Broadband	£158.22	£625.00	<b>-£466.78</b>	£621.31	
26b HQ TV Licence	£0.00	£180.00	<b>-£180.00</b>	£174.50	
26c HQ Website Hosting & IT	£115.06	£300.00	<b>-£184.94</b>	£10.79	
27a HQ Rent LCC (To Guides)	£0.00	£500.00	<b>-£500.00</b>	£1,000.00	
27b HQ Rates LCC	£504.00	£1,500.00	<b>-£996.00</b>	£924.91	
27c HQ Insurance	£1,614.25	£1,614.25	£0.00	£2,011.97	
28a HQ Electric Used BG	£285.44	£900.00	<b>-£614.56</b>	£906.54	
28b HQ Gas Used BG Service	£210.00	£850.00	<b>-£640.00</b>	£980.00	
28c HQ Gas Service BG Service	£213.93	£850.00	<b>-£636.07</b>	£844.29	
28d HQ Waste Collection BW	£210.61	£840.00	<b>-£629.39</b>	£752.99	
28e HQ Water Rates SW	£99.49	£400.00	<b>-£300.51</b>	£327.59	
28f HQ Fire Safety Service	£0.00	£150.00	<b>-£150.00</b>	£84.00	
29a HQ OSM Subs Income Costs	£134.16	£442.00	<b>-£307.84</b>	£214.83	
29b HQ All OSM Renewal Costs	£80.00	£220.00	<b>-£140.00</b>	£178.00	
30a HQ Fundraising Costs	£0.00	£0.00	£0.00	£1,622.72	
31a HQ Wrong Acc Costs/Test	£21.97	£0.00	£21.97	£50.00	
Total HQ Spending This Year. (Includes Sections Funding)		<b>£5,559.10</b>	<b>£22,815.25</b>	<b>-£17,256.15</b>	<b>£23,994.61</b>
Total Group & Sections Spending To Date.		<b>£9,149.59</b>			<b>£44,745.18</b>