

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