

## 1st Garforth Annual Accounts 2024 2025

	2024-2025		Budget
<b>Income</b>			
01a HQ Subs Autumn Term	£5,337.00		£5,300.00
01b HQ Subs Spring Term	£5,175.90		£5,200.00
01c HQ Subs Summer Term	£5,050.00		£5,100.00
02a HQ Gift Aid Income	£3,831.73		£3,500.00
02b HQ Saving Account Interest	£68.49		£60.00
03a HQ Fundraising Race Night	£4,862.50		£3,500.00
03b HQ Other Fundraising Event	£333.12		£250.00
03c HQ Donations & Grants	£1,144.08		£100.00
03d HQ Refunds and Returns	£311.09		£0.00
05a HQ Other Income	£115.50		£0.00
05b HQ W/A Corrections & Tests	£0.00		£0.00
40a Apache-All Event Income	£225.00		
41a Apache -Other Income	£102.93		
42a Apache-Fundraising Income	£618.20		
50a Eagles - All Event Income	£4,236.14		
51a Eagles -Other Income	£186.28		
60a Ravens - All Event Income	£2,000.00		
70a Burma - All Event Income	£2,110.00		
71a Burma - Other Income	£100.00		
81 Delta - Camps & Events	£1,701.94		
90a D&B Summer Camp - Income	£5,980.00		
92a D&B Autumn Camp - Income	£1,363.00		
99a D&B Wrong Account Income	£40.00		

Expense			
20a HQ All Leaders Uniform	£281.99		£100.00
20b HQ All Section Neckers	£0.00		£400.00
20c HQ All Section Badges	£665.66		£800.00
21a HQ Capitation	£6,076.00		£6,500.00
22a HQ Cleaner/Equipment	£1,340.05		£1,300.00
23a HQ Maintenance/Repair	£970.63		£1,250.00
24a HQ New Equipment	£1,259.52		£2,250.00
24b 1st Aid Equipment	£13.94		£200.00
25a HQ Stationary & Sundries	£282.38		£250.00
26a HQ Telephone & Broadband	£621.31		£480.00
26b HQ TV Licence	£174.50		£160.00
26c HQ Website Hosting & IT	£10.79		£50.00
27a HQ Rent LCC (To Guides)	£1,000.00		£1,000.00
27b HQ Rates LCC	£924.91		£504.00
27c HQ Insurance	£2,011.97		£2,012.00
28a HQ Electric Used BG	£906.54		£960.00
28b HQ Gas Used BG Service	£980.00		£800.00
28c HQ Gas Service BG Service	£844.29		£830.00
28d HQ Waste Collection BW	£752.99		£720.00
28e HQ Water Rates SW	£327.59		£400.00
28f HQ Fire Safety Service	£84.00		£150.00
29a HQ OSM Subs Income Costs	£214.83		£486.00
29b HQ All OSM Renewal Costs	£178.00		£197.00
30a HQ Fundraising Costs	£1,622.72		£0.00
31a HQ Wrong Acc Spending/Test	£50.00		£0.00

Sections Expenses			
40b Apache - All Event Costs	£853.07		
41b Apache - Other Costs	£101.93		
42b Apache - Meeting Costs	£561.36		
45b Apache - OSM Event Costs	£3.50		
50b Eagles - All Event Costs	£4,525.42		
51b Eagles - Other Costs	£259.79		
52b Eagles - Meeting Costs	£369.32		
55b Eagles - OSM Event Costs	£0.00		
60b Ravens - All Event Costs	£2,475.46		
61b Ravens - Other Costs	£50.00		
62b Ravens - Meeting Costs	£809.95		
70b Burma - All Event Costs	£2,299.55		
71b Burma - Other Costs	£100.00		
72b Burma - Meeting Costs	£277.61		
75b Burma - OSM Event Costs	£0.01		
80 Delta - General	£145.76		
81 Delta - Camps & Events	£2,131.20		
89 Delta - OSM Costs	£82.31		
95a D&B - Summer Camp Costs	£4,870.26		
95b D&B-Summer Camp OSM Costs	£76.21		
96a D&B - Autumn Camp Costs	£1,305.00		
96b D&B-Autumn Camp OSM Costs	£27.88		

All Account End of Year Balance			
A1. Gr'p Main Account 90371300	£15,244.31		
A2. Gr'p Camp Account 33177319	£1.00		
A3. Gr'p Save Account 13992489	£5,100.00		
A4. Apache Account 13627705	£306.58		
A5. Eagles Account 83601358	£316.68		
A6. Burma Account 13343154	£945.37		
A7. Delta Account NW 67752578	£175.62		
A8. Ravens Account (Closed)	£0.36		
A9. D&B Camp Account 03750582	£1,493.63		
Summary			
Account balance brought forward	£21,610.85		
Total income	£44,892.90		
Total expenditure	£42,920.20		
Net income	£1,972.70		
Account balance carried forward	£23,583.55		