

1st Garforth Annual Accounts - 2025-2026			02/02/2026	Forecast Profit/Loss Includes Section Funding & Savings v Income	£340.22
Financial Year to Date - Term 2			Term 2		
Group HQ Income		2025-2026	Budgets 2025-2026		Last Year
Category (Taken from OSM Categories)		Income	Achieved v Budget	Budget	2024-2025
01a HQ Subs Autumn Term	(Fell Short of Expectations)	£4,380.00	£-50.00	£4,430.00	£5,337.00
01b HQ Subs Spring Term	(TBC)	£0.00	£-5,330.00	£5,330.00	£5,175.90
01c HQ Subs Summer Term	(TBC)	£0.00	£-5,330.00	£5,330.00	£5,050.00
02a HQ Gift Aid Income	(TBC)	£0.00	£-3,772.00	£3,772.00	£3,831.73
02b HQ Saving Account Interest	(Paid 4 Times Per Year)	£31.84	£-38.16	£70.00	£68.49
03a HQ Fundraising Race Night	(Not Held This Year)	£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	(Exceeded Expectations)	£4,300.00	£3,900.00	£400.00	£1,144.08
03d HQ Refunds and Returns	(Rates Refund)	£1,437.49	£1,437.49	£0.00	£311.09
05a HQ Other Income		£12.36	£-87.64	£100.00	£115.50
05b HQ Wrong Acc Income/Test	(No Budget for This Item)	£21.95	£21.95	£0.00	£0.00
93a HQ Group Camp - Income		£0.02			£0.00
x2) Total HQ Income This Year.		£10,183.66	£-14,857.80	£19,682.00	£26,229.41
Group HQ Expenditure		2025-2026	Budgets 2025-2026		Last Year
Category (Taken from OSM Categories)		Cost to Date	Liabilities	Budget	2024-2025
20a HQ All Leaders Uniform		£126.49	£273.51	£400.00	£281.99
20b HQ All Section Neckers		£340.00	£60.00	£400.00	£0.00
20c HQ All Section Badges		£0.00	£800.00	£800.00	£665.66
21a HQ Capitation		£5,166.00	£530.00	£5,696.00	£6,076.00
22a HQ Cleaner/Equipment		£555.00	£845.00	£1,400.00	£1,340.05
23a HQ Maintenance/Repair		£281.34	£718.66	£1,000.00	£970.63
24a HQ New Equipment		£87.82	£912.18	£1,000.00	£1,259.52
24b 1st Aid Equipment		£13.58	£136.42	£150.00	£13.94
25a HQ Stationary & Sundries		£76.64	£123.36	£200.00	£282.38
26a HQ Telephone & Broadband		£263.70	£361.30	£625.00	£621.31
26b HQ TV Licence		£0.00	£180.00	£180.00	£174.50
26c HQ Website Hosting & IT		£115.06	£184.94	£300.00	£10.79
27a HQ Rent LCC (To Guides)		£0.00	£500.00	£500.00	£1,000.00
27b HQ Rates LCC		£504.00	£0.00	£504.00	£924.91
27c HQ Insurance		£1,614.25	£0.00	£1,614.25	£2,011.97
28a HQ Electric Used BG		£354.12	£545.88	£900.00	£906.54
28b HQ Gas Used BG Service		£350.00	£500.00	£850.00	£980.00
28c HQ Gas Service BG Service		£356.55	£493.45	£850.00	£844.29
28d HQ Waste Collection BW		£356.71	£483.29	£840.00	£752.99
28e HQ Water Rates SW		£179.37	£220.63	£400.00	£327.59
28f HQ Fire Safety Service		£0.00	£150.00	£150.00	£84.00
29a HQ OSM Subs Income Costs		£137.40	£304.60	£442.00	£214.83
29b HQ All OSM Renewal Costs	(HQ & All Sections)	£87.00	£133.00	£220.00	£178.00
30a HQ Fundraising Costs		£0.00	£0.00	£0.00	£1,622.72
31a HQ Wrong Acc Costs/Test	(No Budget for This Item)	£21.97	£0.00	£0.00	£50.00
98a Young Leaders-Event Costs		£0.00			£0.00
98b Young Leaders-Other Costs		£0.00			£0.00
97a HQ Group Camp - Costs		£0.01			£0.00
97b HQ Group Camp - OSM Costs		£0.01			£0.00
x3) Total HQ Spending This Year.	(Excludes Section Funding from HQ)	£10,987.02	£8,456.22	£19,421.25	£21,594.61

1st Garforth Annual Accounts - 2025-2026					
Financial Year to Date - Term 2					
All Section & Camp Income		2025-2026			Last Year
Category (Taken from OSM Categories)		Income			2024-2025
40a Apache-All Event Income		£0.00			£225.00
41a Apache -Other Income		£0.00			£102.93
42a Apache-Fundraising Income		£626.00			£618.20
50a Eagles - All Event Income		£1,322.00			£4,236.14
51a Eagles -Other Income		£1.00			£186.28
52a Eagles-Fundraising Income		£0.01			£0.00
60a Ravens - All Event Income		£0.00			£2,000.00
61a Ravens- Other Income		£0.01			£0.00
62a Ravens-Fundraising Income		£0.01			£0.00
70a Burma - All Event Income		£1,220.00			£2,110.00
71a Burma - Other Income		£0.00			£100.00
72a Burma-Fundraising Income		£0.01			£0.00
80a Delta - General Income		£5.39			£0.00
81a Delta - Camps & Events		£1,584.15			£1,701.94
90a D&B Summer Camp - Income		£0.00			£5,980.00
92a D&B Autumn Camp - Income		£0.00			£1,363.00
99a D&B Wrong Account Income	(Should be Cleared)	£0.00			£40.00
x4) Total Section Income This Year.	(Excludes Section Funding from HQ)	£4,758.58			£18,663.49
All Section & Camp Expenditure		2025-2026			Last Year
Category (Taken from OSM Categories)		Cost to Date			2024-2025
40b Apache - All Event Costs		£532.00			£853.07
41b Apache - Other Costs		£0.00			£101.93
42b Apache - Meeting Costs		£319.44			£561.36
45b Apache - OSM Event Costs		£0.00			£3.50
50b Eagles - All Event Costs		£1,120.61			£4,525.42
51b Eagles - Other Costs		£17.46			£259.79
52b Eagles - Meeting Costs		£61.25			£369.32
55b Eagles - OSM Event Costs		£37.05			£0.00
60b Ravens - All Event Costs		£0.00			£2,475.46
61b Ravens - Other Costs		£0.36			£50.00
62b Ravens - Meeting Costs		£0.00			£809.95
65b Ravens - OSM Event Costs		£0.02			£0.00
70b Burma - All Event Costs		£1,595.47			£2,299.55
71b Burma - Other Costs		£0.00			£100.00
72b Burma - Meeting Costs		£88.95			£277.61
75b Burma - OSM Event Costs		£37.62			£0.01
80b Delta - General Costs		£59.27			£145.76
81b Delta - Camps & Events		£1,434.07			£2,131.20
89b Delta - OSM Event Costs		£49.87			£82.31
95a D&B - Summer Camp Costs		£0.00			£4,870.26
95b D&B-Summer Camp OSM Costs		£0.00			£76.21
96a D&B - Autumn Camp Costs		£0.00			£1,305.00
96b D&B-Autumn Camp OSM Costs		£0.00			£27.88
x5) Total Section Spending To Date.	(May Still Have Event Liabilities)	£5,353.44			£21,325.59

1st Garforth Annual Accounts - 2025-2026		Additional Section Funding Input on Annual Report			
Financial Year to Date - Term 2					
Additional Information.		2025-2026			Last Year
Group Information. (Calculated Figures from This Report)		Income/Costs	Percentages		
i1) Total Income from Subs & Gift Aid.		£4,380.00	43.01%	Of HQ Income	£19,394.63
i2) Difference in Subs & Gift Aid v Last Year.		-£15,014.63			
i3) Total Income from Other Sources.		£5,803.66	56.99%	Of HQ Income	£6,834.78
i4) Total Group & Section Donations/Fundraising.		£4,926.03	32.97%	Of All Income	£6,957.90
i5) Total Group HQ Expenditure.	(Includes Section Funding & Savings)	£12,287.02	120.65%	Of HQ Income	£24,657.23
i6) Total OSM Costs HQ & Sections.		£348.97	2.34%	Of All Income	£582.74
i7) Total Spent on Scouting Activities.		£10,949.18	67.01%	Of All Spending	£29,495.06
i8) Total Spent on Running Costs.		£5,391.28	32.99%	Of All Spending	£13,425.14
i9) Total Section Funding.	(Includes Additional Funding from HQ)	£1,300.00	12.77%	Of HQ Income	£3,062.62
y1) Total Group & Section Income.		£14,942.24			£44,892.90
y2) Total Group & Section Expenditure.		£16,340.46			£42,920.20
Section Information. (Calculated Figures from This Report)		Income/Costs	Liabilities	Budget	2024-2025
z2) Total Moved to Contingency.	(Excludes Interest)	£0.00	£308.00	£308.00	£483.21
x8 Term Monies.	(Calc £650.00 pt Excludes Ravens)	£1,300.00	£650.00	£1,950.00	£2,400.00
x1 Additional Section Funding.	(Manually Input)	£0.00	£0.00	£0.00	£662.62
z3) Total Section Income.	(Includes All Section Funding)	£6,058.58			£21,726.11
z4) Total Section Income Camps & Events.		£4,126.15			£17,616.08
z5) Total Section Expenditure Camps & Events.		£4,682.15			£18,459.96
z6) Profit Loss on Camps & Events.		-£556.00			-£843.88
63a Ravens - Grant Equipment	(Funds Held in Ravens Account)	£0.00	£500.00	£500.00	
63b Ravens - Grant 1st Term	(Funds Held in Ravens Account)	£0.00	£250.00	£250.00	
63c Ravens - Grant Badges	(Funds Held in Ravens Account)	£0.00	£200.00	£200.00	
63d Ravens-Grant HQ Run Costs	(Funds Held in Ravens Account)	£0.00	£600.00	£600.00	
63e Ravens - Grant Publicity	(Funds Held in Ravens Account)	£0.00	£500.00	£500.00	
98e YL's - Grant Equipment	(Funds Held in Main Account)	£0.00	£500.00	£500.00	
98f YL's Grant - 1st Term	(Funds Held in Main Account)	£0.00	£250.00	£250.00	
98g YL's Grant - Badges..	(Funds Held in Main Account)	£0.00	£200.00	£200.00	
z9) Total Grant Spending.		£0.00	£3,000.00	£3,000.00	

1st Garforth Annual Accounts - 2025-2026					
Financial Year to Date - Term 2					
All Group & Section Account Balances (Taken from Annual Report).		Current Balance			2024-2025
A1. Gr'p Main Account 90371300	(Holds £950.00 YL;s Grant)	£11,071.69			£15,244.31
A2. Gr'p Camp Account 33177319		£1.00			£1.00
A3. Gr'p Contingency 13992489		£5,131.84			£5,100.00
A4. Apache Account 13627705		£467.56			£306.58
A5. Eagles Account 83601358		£703.32			£316.68
A6. Burma Account 13343154		£743.34			£945.37
A7. Delta Account NW 67752578		£521.95			£175.62
A8. Ravens Account 33025187		£2,051.00			£0.36
A9. D&B Camp Account 03750582		£1,493.63			£1,493.63
y4) Total Held by Sections.		£5,980.80			£3,238.24
x7) Total Held by HQ. (Main, Gr'p Camp & Contingency Accounts)		£16,204.53			£20,345.31
x6) Total Held in All Group Accounts		£22,185.33			£23,583.55
Summary (Taken from Annual Report)		Information			2024-2025
Account balance brought forward		£23,583.55			£21,610.85
Total income		£14,942.24			£44,892.90
Total expenditure		£16,340.46			£42,920.20
Net income		-£1,398.22			£1,972.70
y3) Total Section Net Income.	(Includes Term Monies)	£705.14			£400.52
z1) Total Group HQ Net Income.	(Includes Section Funding)	-£2,103.36			£1,572.18
Account balance carried forward		£22,185.33			£23,583.55