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Scouts
Durham City

Accounts for the Year Ended 31st March 2025

Income and Expenditure for the year ended 31st March 2025

	INCOME 2023/24	EXPENDITURE 2023/24	INCOME 2024/25	EXPENDITURE 2024/25
Capitation fee	£ 40,155	£ 40,155	£ 39,875	£ 39,875
Grants Received	£ -	£ -	£ 7,000	£ -
Donation	£ 150	£ -	£ -	£ -
Sales of Equipment	£ 674	£ -	£ -	£ -
Rebate	£ 2,336	£ -	£ 2,340	£ -
Loan 15th Elvet	£ 6,709	£ 4,619	£ -	£ -
TOTAL	**£ 50,025**	**£44,774**	**£ 49,215**	**£ 39,875**
Activities				
D of E Activities	£ 3,480	£ 3,480	£ 2,616	£ 2,042
AGM	£ -	£ 352	£ 44	£ 419
Christingle	£ -	£ 37	£ -	£ -
Beavers Activities	-£ 78	£ 149	£ -	£ 217
Scouts Archery/Shooting	£ -	£ 210	£ -	£ 252
Outdoor /indoor Scouting Competition	£ 188	£ 596	£ 227	£ 407
District Sanctuary	£ 2,991	£ 2,221	£ 3,043	£ 2,738
TOTAL	**£ 6,582**	**£ 7,045**	**£ 5,929**	**£ 6,074**
District Support				
Admin	£ -	£ 72	£ -	£ 71
Insurance	£ -	£ 262	£ -	£ 262
Coalburn Development	£ -	£ 240	£ -	£ -
Training	£ -	£ -	£ 669	£ 460
Website Development & Hosting (Inc Sanctuary Site)	£ -	£ 313	£ -	£ 278
Online Scout Manager	£ -	£ 1,772	£ -	£ 1,742
District/Sanctuary Flags	£ -	£ 548	£ -	£ -
Explorer Belts	£ -	£ -	£ -	£ 273
Neckers	£ 20	£ -	£ 200	£ 840
Repairs	£ -	£ -		£ 459
TOTAL	**£ 20**	**£ 3,206**	**£ 869**	**£ 4,384**
TOTAL	**£ 56,626**	**£ 55,025**	**£ 56,014**	**£ 50,333**
Surplus/Deficit		**£ 1,601**		**£ 5,680**

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Balance Sheet as at 31 March 2025

		2023/24	2024/25
ASSETS			
Investments *		£ 55,978	£ 59,991
Cash at bank		£ 8,543	£ 14,223
Cash on OSM		£ 50	£ 50
	TOTAL	**£ 64,522**	**£ 74,215**
LIABILITIES			
	TOTAL		
TOTAL ASSSETS - TOTAL LIABILITES		**£ 64,522**	**£ 74,215**
Cash surplus b/f		£ 6,942	£ 8,543
Surplus in year		£ 1,601	£ 5,680
Investments in reserve		£ 55,978	£ 59,991
NET ASSETS 2014/15		**£ 64,522**	**£ 74,215**

*Investments surrender value based on latest statements. Investment surrender valuation can go up or down

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