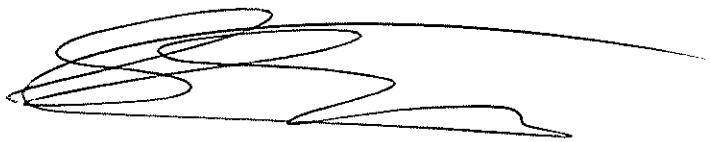
9th Aberdeen Scout Group
Consolidated Accounts
Year ending 31st July 2025

	2024/2025 Group	2024/2025 Scouts	2024/2025 Cubs	2024/2025 Beavers	2024/2025 Total	2023/2024 Total	Notes
INCOME							
Rent & Electricity	2,550				2,550	3,500	
Minibus hire	1,664				1,664	1,146	
From section accounts (including explorers)	6,285				6,285	9,746	
Gift Aid	10,477				10,477	-	Issues in prior year with gift aid due to change of treasurer- money received after year end
Parents payments for subscriptions and camps		31,799	3,869	2,968	38,636	43,414	FY24 - Cubs paid double subscriptions to catch up on missed subscriptions in FY23 - FY25 "normal" subs payments
Donations + Sponsorship	12,837	208			13,045	952	
Spain income		19,948			19,948	7,050	2024 year end includes final income for the October 2023 trip. 2025 year end includes the majority of income for the October 2025 trip. Parents pay about £100 a month for about 10 months and most of these payments fall into the financial year end before the trip takes place
Grants	2,400				2,400	-	
	36,213	**51,955**	**3,869**	**2,968**	**92,604**	**65,807**	
Less amounts transferred from Section accounts to Group Accounts	2,858				2,858	(5,922)	
Total Income	**39,070**	**51,955**	**3,869**	**2,968**	**95,462**	**59,885**	
EXPENDITURE							
Hut maintenance/repairs and replacement	(45)				(45)	(895)	
Hut roof project					-	(66,000)	Final payment for roof project in prior year
Hut insurance	(846)				(846)	(1,594)	
Wheelie bin uplift	(358)				(358)	(339)	
Utilities	(1,189)				(1,189)	(2,485)	
Group subscriptions to Scout Association	(5,665)				(5,665)	(4,368)	Capitation Fees
Camping equipment	(54)	(1,501)			(1,555)	(2,115)	
Minibus insurance	(1,875)				(1,875)	(1,670)	
Minibus MOT repairs and fuel	(707)	(156)			(863)	(2,838)	Reduced repairs following prior year
Minibus road tax	(330)				(330)	(165)	
Gifts and donations	(37)				(37)	(60)	
AGM					-	(76)	
To Group account		(1,540)	(798)	(520)	(2,858)	(8,786)	Group Contribution
Meeting costs and programme activities	(71)	(3,408)	(1,254)	(589)	(5,321)	(5,061)	
Books and mufflers/ badges		(781)	(335)	(179)	(1,294)	(1,187)	
Camp costs		(24,225)			(24,225)	(30,671)	Cubs had a camp to London in the July 2024 year end and no equivalent camp in the 2025 year end hence the reduction
Spain trip expenditure		(12,953)			(12,953)	(10,673)	
	(11,177)	**(44,564)**	**(2,386)**	**(1,287)**	**(59,414)**	**(138,983)**	
Less amounts transferred from Section accounts to Group Accounts		(2,420)	(1,595)	(1,430)	(5,445)	5,922	Capitation paid to Scout Association from Sections
Total Expenditure	**(11,177)**	**(46,984)**	**(3,981)**	**(2,717)**	**(64,859)**	**(133,061)**	
INCOME MINUS EXPENDITURE	**27,894**	**4,971**	**(112)**	**251**	**30,603**	**(73,176)**	
Bank balance opening	9,910	10,296	625	190	21,021	94,197	
Bank balance closing	37,804	15,268	512	561	54,145	21,021	
Movement	**27,894**	**4,972**	**(112)**	**371**	**33,124**	**(73,176)**	

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