

CAMBRIDGESHIRE COUNTY SCOUT COUNCIL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	568	641
Investment income		
Investment income	2,157	1,304
Deposit account interest	24,203	20,067
	<hr/>	<hr/>
	26,360	21,371
Charitable activities		
Membership fees	52,616	51,120
Event income	16,859	110,573
Cambridge District Support	5,607	4,928
Duke of Edinburgh Award sales	1,867	2,248
Sale of County Garments and Badges	189	-
	<hr/>	<hr/>
	77,138	168,869
Total incoming resources	<hr/>	<hr/>
	104,066	190,881
EXPENDITURE		
Charitable activities		
World Jamboree	-	94,649
Event costs	9,288	13,974
Office travel and other expenses	10,921	8,556
Adult training costs and course fees	3,287	2,866
Duke of Edinburgh Awards purchases	2,049	1,579
Sundry expenses	118	70
Support to new groups	143	500
County garments	718	347
Fixtures and fittings	2,504	4,799
	<hr/>	<hr/>
	29,028	127,340
Support costs		
Management		
Wages	16,657	14,639
Office rent	11,590	13,680
Insurance	1,065	959
Office maintenance	165	138
Office utilities	4,718	5,461
Stationery	547	157
Sundries	132	460
Computer and other purchases	995	826
County Conference	-	1,381
Independent Examiners Fees	1,620	1,500
	<hr/>	<hr/>
	37,489	39,201

This page does not form part of the statutory financial statements

CAMBRIDGESHIRE COUNTY SCOUT COUNCIL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	31.12.24 £	31.12.23 £
Management		
Finance		
Bank charges	63	61
Information technology		
Repairs and renewals	780	849
Total resources expended	<u>67,360</u>	<u>167,451</u>
Net income	<u><u>36,706</u></u>	<u><u>23,430</u></u>

This page does not form part of the statutory financial statements