

Balance Sheet

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	<u>2025</u>	<u>2024</u>
Fixed Assets	£ 3,126	£ 5,268
Current Asset Investment	£ 98,740	£ 53,827
Camjam Stock	£ 5,423	£ 5,423
Debtors etc		
Debtors	£ 2,850	£ 4,050
CamJan 2027	£ 6,000	£ -
Accrued Bank Interest	£ 6,187	£ 7,467
Held for Explorer Scouts		£ 1,494
Held for Cub Scouts	£ 224	£ -
Held for Beaver Scouts	£ 739	£ 524
Held for Squirrels Scouts	£ 214	£ 239
Prepayments	£ 3,623	£ 3,557
	<u>£ 19,837</u>	<u>£ 17,331</u>
Bank Accounts	£ 631,182	£ 620,586
Creditors		
Held on Behalf of New Groups	£ -	£ -
Held for Explorer Scouts	£ 954	£ -
Cub Events	£ -	£ 2,418
World Scout Jamboree 2023	£ 23,273	£ -
Expenses Paid After Year End	£ 4,124	£ 3,624
Accounts Fee	£ 1,680	£ 1,620
	<u>£ 30,031</u>	<u>£ 7,662</u>
Total Assets Less Current Liabilities	<u>£ 728,277</u>	<u>£ 694,773</u>
Sale of Abington	£ 577,017	£ 545,934
Fixed Assets	£ 3,126	£ 5,271
World Scout Jamboree	£ 2,000	£ 1,000
Contingency Fund	£ 50,000	£ 50,000
Hardship Fund	£ 5,000	£ 5,000
Discretionary Fund	£ 5,000	£ 5,000
Unrestricted Funds	£ 86,134	£ 82,568
	<u>£ 728,277</u>	<u>£ 694,773</u>