

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)

BALANCE SHEET AS AT 31st MARCH 2025

ASSETS EMPLOYED:	2025	2025	2024
	£	£	£
FIXED ASSETS			
Grass Mowers	7,360		4,260
Mini Buses	58,820		58,820
Photocopier	1,175		1,175
Less - Depreciation	<u>(62,435)</u>		<u>(44,635)</u>
Net Value - 31st March 2025		4,920	19,620
INVESTMENTS		652,233	655,590
SHOP STOCK		11,769	9,778
BANK AND CASH			
Deposit Accounts	53,219		89,215
Current Accounts	17,090		8,261
Cash in Hand	<u>1,205</u>		<u>253</u>
		71,514	97,729
DEBTORS			
Loan to 3rd Wembley Scout Group	12,512		0
Prepayments	4,229		2,428
Accrued Income	<u>1,415</u>		<u>1,467</u>
		18,156	3,895
LESS CREDITORS			
Membership Subscriptions	35,425		34,820
14th Southall Scout Group	788		495
Explorer Belt 2024	0		1,000
Other Creditors	<u>7,830</u>		<u>2,958</u>
		44,043	39,273
		714,549	747,339
REPRESENTED BY:			
Accumulated Fund at 1st April 2024		747,339	707,256
Surplus or (deficit) for the year -			
District (page 2)		(29,722)	(19,405)
Southall Activity Centre (page 3)		4,954	24
Scout Active Support (page 4)		74	(157)
District Explorer Scouts (page 5)		0	(130)
Explorer Scouts (page 6)		1,044	4,463
Nexus Network (page 7)		216	0
Beaver Scout Advisory (page 8)		(205)	361
Cub Advisory (page 9)		114	11
Scout Advisory (page 10)		(368)	588
(Loss)/Gain on Revaluation of Investments		(8,897)	54,328
Accumulated Fund at 31st March 2025		714,549	747,339

These figures have been extracted from the Official Accounts that have been approved and will be filed with The Charities Commission and are a fair representation of them.

P McLoughlin
Independent Examiner

I D Chick
Chair

P G Melhuish
Treasurer

Dated: 27th May 2025

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)

INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st MARCH 2025

	INCOME		EXPENDITURE		SURPLUS/(DEFICIT)	
	2025	2024	2025	2024	2025	2024
	£	£	£	£	£	£
Membership Subscriptions	34,820	31,527	(40,207)	(35,239)	(5,387)	(3,712)
District Shop	18,034	19,960	(13,140)	(14,769)	4,894	5,191
Mini Buses	2,330	2,885	(20,159)	(17,758)	(17,829)	(14,873)
District Camp 2024	4,546	0	(11,486)	0	(6,940)	0
	59,730	54,372	(84,992)	(67,766)	(25,262)	(13,394)

OTHER INCOME

Donations	54	10
Donations - Gift Aided	0	0
Gift Aid Refund	6	9
Hire of DHQ	932	1,328
Interest Receivable	423	560
Investment Distributions	5,540	1,142
Gain on Sale of Investments	0	581
	(18,307)	(9,764)

EXPENDITURE

DHQ		
Cleaning	16	8
Electricity, Gas & Water	2,870	3,168
Insurance Premiums	1,277	1,542
Repairs & Maintenance	409	461
Safety Inspections	634	289
Group/Section Grants	3,141	1,989
DSC Administration		
Awards & Tributes	191	468
DHQ Broadband & Phone	1,702	1,349
Postage & Petrol	858	128
Refreshments	38	14
Stationery & Equipment	79	50
Training	200	123
Sundries	0	52
	11,415	9,641

(Deficit)

(29,722)	(19,405)
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GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)
SOUTHALL ACTIVITY CENTRE

INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st MARCH 2025

	2025	2025	2024
	£	£	£
INCOME			
Hire - Scouting Use	6,070		6,815
Hire - Others	8,882		6,905
Badge Sales	76		29
Grants - Jack Petchey	1,000		1,000
Grants - Rotary Club of Greenford	0		100
TOTAL INCOME		16,028	14,849
EXPENDITURE			
Insurance Premiums	1,658		1,914
Building/Site Repairs & Maintenance	1,133		1,552
Grass Cutting	132		919
Safety Inspections	2,965		1,374
Electricity	894		2,358
Gas	629		2,235
Water	774		634
Cleaning & Supplies	465		583
Activity Equipment - Kayaks/Crates	1,200		1,289
New Equipment	80		503
Badges	0		384
Travel	1,144		1,080
Administration & Refreshments	0		0
TOTAL EXPENDITURE		11,074	14,825
Surplus		4,954	24
REPRESENTED BY:			
Balance at 1st April 2024			
Bank Current Account	7,743		8,199
Petty cash	53		23
Creditors	(100)		(530)
Debtors	80		60
		7,776	7,752
Surplus		4,954	24
		12,730	7,776
Balance at 31st March 2025			
Bank Current Account	12,926		7,743
Petty cash	243		53
Creditors	(439)		(100)
Debtors	0		80
		12,730	7,776

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)
SCOUT ACTIVE SUPPORT

INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st MARCH 2025

	2025	2025	2024
	£	£	£
INCOME			
Donations	4		4
Donations - Gift Aided	56		65
Gift Aid Refund	14		16
		74	
TOTAL INCOME		74	85
EXPENDITURE			
Southall Activity Centre Grant	0		242
Equipment	0		0
TOTAL EXPENDITURE		0	242
Surplus/(Deficit)		74	(157)
REPRESENTED BY:			
Balance at 1st April 2024			
Held by District Treasurer	604		760
Debtors	17		18
Creditors	0		0
		621	778
Surplus/(Deficit)		74	(157)
		695	621
Balance at 31st March 2025			
Held by District Treasurer	681		604
Debtors	14		17
Creditors	0		0
		695	621

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)
DISTRICT EXPLORERS

INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st MARCH 2025

	2025 £	2025 £	2024 £
INCOME			
Camps	0		0
Hoodies	<u>0</u>		150
TOTAL INCOME		<div>0</div>	<div>150</div>
EXPENDITURE			
Camps	0		0
Hoodies	0		0
Scarves & Badges	<u>0</u>		<u>280</u>
TOTAL EXPENDITURE		<div>0</div>	<div>280</div>
Surplus/(Deficit)		<div>0</div>	<div>(130)</div>

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)
GREENFORD & DISTRICT EXPLORER SCOUTS

INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st MARCH 2025

INCOME	ALPHA £	EKTA £	EVE £	INCEPT £	PRIMUS £	YL £	2025 £	2025 £	2024 £
Membership Subscriptions	295	600	1,505	665	456	30	3,551		2,406
Membership Subscriptions - Gift Aided	0	525	595	1,015	3,125	123	5,383		4,817
Less: Membership Paid To District	(460)	(644)	(828)	(506)	(2,300)	(46)	(4,784)		(4,576)
Net Membership Subscriptions Retained	(165)	481	1,272	1,174	1,281	107		4,150	2,647
Gift Aid Refund	0	146	149	254	781	31	1,361		1,508
Donations	0	12	0	0	0	0	12		474
Donations - Gift Aided	0	60	0	0	0	0	60		97
Donations - Jack Petchey	0	1,600	300	600	2,100	300	4,900		4,800
								6,333	
Activities	275	3,330	3,130	2,923	702	0		10,360	6,891
Uniform, Scarves & Badges	0	0	92	128	495	0		715	6,891
TOTAL INCOME	110	5,629	4,943	5,079	5,359	438		21,558	23,308
EXPENDITURE									
Activities	275	4,501	4,242	3,577	3,991	600		17,186	10,119
Equipment	0	0	0	0	825	179		1,004	969
Uniform, Scarves & Badges	0	85	90	160	1,507	103		1,945	657
Administration	0	0	190	181	0	8		379	209
TOTAL EXPENDITURE	275	4,586	4,522	3,918	6,323	890		20,514	11,954
Surplus	(165)	1,043	421	1,161	(964)	(452)		1,044	11,354
REPRESENTED BY:									
Balance at 1st April 2024									
Held by District Treasurer	690	1,134	2,184	2,089	7,309	2,656		16,062	10,778
Petty Cash	0	176	0	0	0	0		176	475
Debtors	7	129	396	150	1,222	46		1,950	930
Creditors	0	0	(682)	(500)	(1,285)			(2,467)	(925)
	697	1,439	1,898	1,739	7,246	2,702		15,721	11,258
Surplus	(165)	1,043	421	1,161	(964)	(452)		1,044	4,463
	532	2,482	2,319	2,900	6,282	2,250		16,765	15,721
Balance at 31st March 2025									
Held by District Treasurer	532	1,634	2,170	2,736	8,101	2,369		17,542	16,062
Petty Cash	0	702	0	0	0	0		702	176
Debtors	0	146	569	614	4,231	31		5,591	1,950
Creditors	0	0	(420)	(450)	(6,050)	(150)		(7,070)	(2,467)
	532	2,482	2,319	2,900	6,282	2,250		16,765	15,721

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)
ALPHA EXPLORER SCOUT UNIT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2025

	2025	2025	2024
	£	£	£
INCOME			
Membership subscriptions	295		119
Membership subscriptions - Gift Aided	0		27
Less: Membership Paid To District	(460)		(308)
Net Membership Subscriptions Retained		(165)	(162)
Gift Aid Refund	0		7
Donations - Jack Petchey	0		0
		0	
Badges & Scarves	0		0
Camp	275		0
Weekly Activities	0		0
		275	
TOTAL INCOME		110	(155)
EXPENDITURE			
Badges & Scarves	0		0
Camp	275		0
Equipment	0		0
Weekly Activities	0		0
Administration	0		0
		275	
TOTAL EXPENDITURE		275	0
(Deficit)		(165)	(155)
REPRESENTED BY:			
Balance at 1st April 2024			
Held by District Treasurer	690		852
Debtors	7		0
Creditors	0		0
		697	852
(Deficit)		(165)	(155)
		532	697
Balance at 31st March 2025			
Held by District Treasurer	532		690
Debtors	0		7
Creditors	0		0
		532	697

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)
EKTA EXPLORER SCOUT UNIT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2025

	2025	2025	2024
	£	£	£
INCOME			
Membership subscriptions	600		210
Membership subscriptions - Gift Aided	525		420
Less: Membership Paid To District	(644)		(660)
Net Membership Subscriptions Retained		481	(30)
Gift Aid Refund	146		179
Donations	12		0
Donations - Gift Aid	60		97
Donations - Jack Petchey	1,600		900
		1,818	
Camps	3,330		0
Duke of Edinburgh Expedition	0		500
		3,330	
TOTAL INCOME		5,629	1,646
EXPENDITURE			
Badges & Scarves	85		0
Camps	4,442		0
Equipment	0		769
Weekly Activities	59		172
Administration	0		0
TOTAL EXPENDITURE		4,586	941
Surplus		1,043	705
REPRESENTED BY:			
Balance at 1st April 2024			
Held by District Treasurer	1,134		134
Petty Cash	176		475
Debtors	129		125
Creditors	0		0
		1,439	734
Surplus		1,043	705
		2,482	1,439
Balance at 31st March 2025			
Held by District Treasurer	1,634		1,134
Petty Cash	702		176
Debtors	146		129
Creditors	0		0
		2,482	1,439

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)
EVE EXPLORER SCOUT UNIT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2025

	2025	2025	2024
INCOME	£	£	£
Membership subscriptions	1,505		1,090
Membership subscriptions - Gift Aided	595		720
Less: Membership Paid To District	(828)		(968)
Net Membership Subscriptions Retained		1,272	842
Gift Aid Refund	149		245
Donations - Jack Petchey	300		600
		449	
Camps	1,967		950
Scarves	92		0
Weekly Activities	1,163		1,311
		3,222	
TOTAL INCOME		4,943	3,948
EXPENDITURE			
Badges & Scarves	90		41
Camps	2,052		1,026
Duke of Edinburgh	0		13
Weekly Activities	2,190		887
Administration	190		99
TOTAL EXPENDITURE		4,522	2,066
Surplus		421	1,882
REPRESENTED BY:			
Balance at 1st April 2024			
Held by District Treasurer	2,184		487
Debtors	396		39
Creditors	(682)		(510)
		1,898	16
Surplus		421	1,882
		2,319	1,898
Balance at 31st March 2025			
Held by District Treasurer	2,170		2,184
Debtors	569		396
Creditors	(420)		(682)
		2,319	1,898

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)
INCEPTION EXPLORER SCOUT UNIT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2025

	2025 £	2025 £	2024 £
INCOME			
Membership subscriptions	665		850
Membership subscriptions - Gift Aided	1,015		600
Less: Membership Paid To District	(506)		(748)
Net Membership Subscriptions Retained		1,174	702
Gift Aid Refund	254		198
Donations - Jack Petchey	600		0
		854	
Camps	2,253		1,445
Scarves	128		0
Weekly Activities	670		80
		3,051	
TOTAL INCOME		5,079	2,425
EXPENDITURE			
Badges & Scarves	160		174
Camps	2,711		1,203
Duke of Edinburgh	0		69
Weekly Activities	866		192
Administration	181		75
		3,918	
TOTAL EXPENDITURE		3,918	1,713
Surplus		1,161	712
REPRESENTED BY:			
Balance at 1st April 2024			
Held by District Treasurer	2,089		1,442
Debtors	150		0
Creditors	(500)		(415)
		1,739	1,027
Surplus		1,161	712
		2,900	1,739
Balance at 31st March 2025			
Held by District Treasurer	2,736		2,089
Debtors	614		150
Creditors	(450)		(500)
		2,900	1,739

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)
PRIMUS EXPLORER SCOUT UNIT

INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st MARCH 2025

	2025	2025	2024
	£	£	£
INCOME			
Membership subscriptions	456		125
Membership subscriptions - Gift Aided	3,125		2,865
Less: Membership Paid To District	<u>(2,300)</u>		<u>(1,848)</u>
Net Membership Subscriptions Retained		1,281	1,142
 Gift Aid Refund	781		831
Donations	0		474
Donations - Jack Petchey	<u>2,100</u>		1,800
		2,881	
 Camps	700		2,480
Sale of Hoodies	495		0
Weekly activities	<u>2</u>		125
		1,197	
TOTAL INCOME		5,359	6,852
 EXPENDITURE			
Badges & Scarves	211		232
Camps	845		3,873
Equipment	825		173
Hoodies	1,296		0
Training	45		0
Weekly Activities	3,101		1,182
Duke of Edinburgh	<u>0</u>		2
TOTAL EXPENDITURE		6,323	5,462
 (Deficit)/Surplus		(964)	1,390
 REPRESENTED BY:			
Balance at 1st April 2024			
Held by District Treasurer	7,309		5,133
Debtors	1,222		723
Creditors	<u>(1,285)</u>		<u>0</u>
		7,246	5,856
(Deficit)/Surplus		(964)	1,390
		6,282	7,246
 Balance at 31st March 2025			
Held by District Treasurer	8,101		7,309
Debtors	4,231		1,222
Creditors	<u>(6,050)</u>		<u>(1,285)</u>
		6,282	7,246

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)
GREENFORD & DISTRICT YOUNG LEADERS

INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st MARCH 2025

	2025	2025	2024
	£	£	£
INCOME			
Membership subscriptions	30		12
Membership subscriptions - Gift Aided	123		185
Less: Membership Paid To District	(46)		(44)
Net Membership Subscriptions Retained		107	153
Gift Aid Refund	31		48
Donations - Jack Petchey	300		1,500
		331	
TOTAL INCOME		438	1,701
EXPENDITURE			
Activities	600		1,500
Equipment	179		27
Refreshments - Monthly Meetings	8		30
Uniform, Scarves & Badges	103		210
Administration	0		5
TOTAL EXPENDITURE		890	1,772
(Deficit)		(452)	(71)
REPRESENTED BY:			
Balance at 1st April 2024			
Held by District Treasurer	2,656		2,730
Debtors	46		43
Creditors	0		0
		2,702	2,773
(Deficit)		(452)	(71)
		2,250	2,702
Balance at 31st March 2025			
Held by District Treasurer	2,369		2,656
Debtors	31		46
Creditors	(150)		0
		2,250	2,702

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)
NEXUS NETWORK SCOUTS

INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st MARCH 2025

	2025	2025	2024
	£	£	£
INCOME			
Joining Fees	330		0
Activities	<u>0</u>		<u>0</u>
TOTAL INCOME		<div>330</div>	<div>0</div>
EXPENDITURE			
Activities	25		0
Scarves & Badges	<u>89</u>		<u>0</u>
TOTAL EXPENDITURE		<div>114</div>	<div>0</div>
Surplus		<div>216</div>	<div>0</div>
REPRESENTED BY:			
Balance at 1st April 2024			
Bank Current Account	0		0
Petty cash	<u>0</u>		<u>0</u>
		0	0
Surplus		216	0
		<div>216</div>	<div>0</div>
Balance at 31st March 2025			
Bank Current Account	201		0
Petty cash	<u>15</u>		<u>0</u>
		<div>216</div>	<div>0</div>

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)
GREENFORD & DISTRICT BEAVER SCOUT ADVISORY

INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st MARCH 2025

	2025	2025	2024
	£	£	£
INCOME			
Activity Day	0		1,130
Christmas Party	0		960
Hendon RAF Museum	900		0
Paradise Park	1,180		0
TOTAL INCOME		2,080	2,090
EXPENDITURE			
Activity Day	0		246
Christmas Party	0		1,464
Hendon RAF Museum	1,200		0
Hike	0		10
Paradise Park	1,075		0
Administration	10		9
TOTAL EXPENDITURE		2,285	1,729
(Deficit)/Surplus		(205)	361
REPRESENTED BY:			
Balance at 1st April 2024			
Held by District Treasurer	1,453		1,292
Debtors	200		0
Creditors	0		0
		1,653	1,292
(Deficit)/Surplus		(205)	361
		1,448	1,653
Balance at 31st March 2025			
Held by District Treasurer	1,448		1,453
Debtors	0		200
Creditors	0		0
		1,448	1,653

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)
GREENFORD & DISTRICT CUB SCOUT ADVISORY

INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st MARCH 2025

INCOME	2025 £	2025 £	2024 £
Activity Day	70		0
Cross Country	30		25
Docklands	0		2,225
Gulliver's World	0		6,105
Legoland	4,215		0
TOTAL INCOME		4,315	8,355

EXPENDITURE

Activity Day	49		0
Cross Country	11		8
Docklands	0		2,100
Football	5		0
Gulliver's World	0		6,214
Handicraft	0		13
Legoland	4,112		0
Quiz Night	5		0
Sports Day	9		0
Administration	10		9
TOTAL EXPENDITURE		4,201	8,344

Surplus		114	11
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REPRESENTED BY:

Balance at 1st April 2024

Held by District Treasurer	1,015		1,104
Debtors	100		0
Creditors	0		0
		1,115	1,104
Surplus		114	11
		1,229	1,115

Balance at 31st March 2025

Held by District Treasurer	1,229		1,015
Debtors	0		100
Creditors	0		0
		1,229	1,115

GREENFORD AND DISTRICT SCOUT COUNCIL
(Charity Registration No. 1046044)
GREENFORD & DISTRICT SCOUT ADVISORY

INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st MARCH 2025

	2025	2025	2024
	£	£	£
INCOME			
Docklands	1,470		0
Pioneer Course	600		1,050
TOTAL INCOME		<div>2,070</div>	<div>1,050</div>
EXPENDITURE			
Docklands	1,760		0
Evil Brew	10		0
Pioneer Course	668		462
TOTAL EXPENDITURE		<div>2,438</div>	<div>462</div>
(Deficit)/Surplus		<div>(368)</div>	<div>588</div>
REPRESENTED BY:			
Balance at 1st April 2024			
Held By District Treasurer	<div>803</div>		<div>215</div>
		803	215
(Deficit)/Surplus		(368)	588
		<div>435</div>	<div>803</div>
Balance at 31st March 2025			
Held By District Treasurer	<div>435</div>		<div>803</div>
		<div>435</div>	<div>803</div>