**Eastern Norwich District Scout Council**

**Statement of Income and Expenditure Covering the period:**

**1st April 2024 to 31st March 2025**

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| Income  |  |  | Expenditure |  |  |
| Membership Fees | £46,782.00 |  | Membership Fees  | £52,891.50 |  |
| Beaver Scout Activities | £3,150.00 |  | Team Expenses (inc Website, tech, etc.) | £1,665.78 |  |
| Cub Scout Activities | £4,345.00 |  | Beaver Scout Activities | £2,746.88 |  |
| Scout Activities | £0.00 |  | Cub Scout Activities | £3,973.18 |  |
| Young Leader Training  | £957.88 |  | Scout Activities | £277.60 |  |
| St Georges Day Income | £1,475.00 |  | St Georges Day Expenditure | £2,736.63 |  |
| District Water Activity Weekend Income | £0.00 |  | Young Leader Training | £1,206.63 |  |
| Decoy Broad Income | £14,403.00 |  | Training Costs(Adults) | £925.50 |  |
| Other Income | £15.90 |  | Decoy Broad Costs | £10,570.89 |  |
| Interest From cash Deposits | £1,294.03 |  |  |  |  |
| Total Income for 12 month period |  | £72,422.81 | Total Expenditure for 12 month period |  | £76,994.59 |

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| Decoy Broad Summary Position (See Note 1)Balanced Brought Forward |  | £32,722.13 |
| Decoy Income | £14,403.00 |  |
| Decoy Expenditure | £10,570.89 |  |
| Excess (Shortfall) Income over expenditure |  | £3,832.11 |
| Decoy Cash Position |  | £36,554.24 |
| General District Cash Position b/f |  | £35,371.02 |
| District Income  | £58,019.81 |  |
| District Expenditure | £66,423.70 |  |
| Excess (Shortfall) Income over expenditure |  | -£8,403.89 |
| District Cash Position |  | £26,967.13 |

Cash at Bank and in hand at begininning of period £68,093.15

Excess (shortfall) Income over Expendture -£4,571.78 Cash at Bank and in hand at end of period £63,521.37

Notes to accounts

1. Decoy Broad income/expenditure is separated nominally fromgeneral district income/expenditure
2. £7062.50 Membership Fees have been received after year end and will fall into 2025-2026 accounts

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Simon Alexander, Acting District Treasurer

15.4.2025