

**Stafford District Scout Accounts - Income & Expenditure - 1/1/2025 to 31/12/2025**

Stafford District Scout Council

Opening Balance	£	15,534.00	Capitation to County	£	46,852.00
Capitation Received	£	58,240.00	Admin	£	96.84
St Peters	£	3,848.33	Bean Fund	£	2,947.77
Donations	£	3,021.83	Donations	£	346.70
Bean Fund M & G	£	2,145.15	Events	£	2,897.19
Minibus Income	£	745.00	Insurance	£	2,183.13
Activities	£	40.00	Meetings	£	200.00
Events	£	1,198.00	Minibus	£	1,979.08
			Rent	£	10.00
			St Peters	£	1,671.19
			Training	£	1,152.00
			Utilities	£	2,889.39
			Closing Balance	£	21,547.02
	£	84,772.31		£	84,772.31

District Explorer Units

Opening Balance	£	16,500.00	Explorer Expenditure	£	53,316.02
Explorer Income	£	51,297.41	Closing Balance	£	14,481.39
	£	67,797.41		£	67,797.41

Sherratts Wood Shop

Opening Balance	£	7,973.60	Purchases	£	11,289.08
Shop Takings	£	5,823.96	Closing Balance	£	2,508.48
	£	13,797.56		£	13,797.56

Sherratts Wood Camp Site

Opening Balance	£	13,927.32	Activity Expenses	£	2,170.31
Activity Fees	£	4,761.00	Equipment Purchase	£	681.32
Camp Fees	£	17,635.42	Fuel	£	782.11
Donations		800.00	Insurance	£	1,758.96
Transfer		8,000.00	Maintenance	£	6,574.39
			Misc Purchases	£	2,807.13
			Utilities	£	6,336.88
			Closing Balance	£	24,012.64
	£	45,123.74		£	45,123.74

Gang Show

Opening Balance	£	6,921.35	Gang Show Expenses	£	13,835.35
Ticket Sales & Gang Show re	£	13,320.37	Closing Balance	£	6,406.37
	£	20,241.72		£	20,241.72

District Activities

Opening Balance	£	1,947.39	Activity Expenses	£	775.50
Activity Fees	£	1,614.00	Closing Balance	£	2,785.89
	£	3,561.39		£	3,561.39

Badge Secretary

Opening Balance	£	1,411.16	Badge Purchases	£	623.99
Badge Sales	£	2,837.65	Closing Balance	£	3,624.82
	£	4,248.81		£	4,248.81

District Beavers

Opening Balance	£	20.35	Beaver Expenses	£	123.51
Beaver Revenue	£	125.00	Closing Balance	£	21.84
	£	145.35		£	145.35

District Cubs

Opening Balance	£	971.51	Event Expenses	£	224.00
Camp Fees	£	-	Closing Balance	£	747.51
	£	971.51		£	971.51

Opening Balance £ 65,206.68 Closing Balance £ 76,135.96 -£ 10,929.28

Other District Assets

**Liquid**

Lloyds Bank Savings	£	48,345.27	48,729.73	PaddleSport Trust (Bean Fund)
Stafford Railway	£	52,750.06	54,358.94	Sherratts Wood Building Project (Arthur McClaren Fund)
M&G Charifund	£	33,423.48	39,215.16	PaddleSport Trust (Bean Fund)
Lloyds Bank Savings - Fixed	£	25,814.36	26,546.75	Sherratts Wood Building Project (Arthur McClaren Fund)

**Fixed**

Sherratts Wood Land	£	300,000.00	300,000.00	Valuation
Sherratts Wood Fixtures & Fitt	£	35,800.00	35,800.00	From Inventory

Kayak Store	£	20,000.00	20,000.00	Insurance Valuation
Kayaks & Equipment	£	35,000.00	35,000.00	Insurance Valuation
St Peters Building	£	214,225.00	214,225.00	Insurance Valuation
St Peters Fixtures & Fittings	£	34,458.00	34,458.00	Insurance Valuation
Minibus	£	3,265.00	3,265.00	Web valuation
<b>Total</b>	<b>£</b>	<b>803,081.17</b>	<b>811,598.58</b>	

The above receipts and payments accounts and statement of assets and liabilities were approved by the Trustees on 2nd June 2026 and signed on their behalf by -

Roland Smith - Chair

Kevin Hewitt - Lead Volunteer