## 2nd Short Heath Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/202	to	31/03/202

Receipts and payments	202/24		2024/25	
		ricted funds		cted funds
		£		£
Receipts				
Donations, legacies and similar income				
Membership subscriptions	£	4,652.00	£	8,408.0
ess:Membership subscriptions paid on (National/County/Area/District)  Net membership subscriptions retained	£	1,957.00 2,695.00	£	3,914.0
Donations - Church Plate / Rotary Club/SHMC/Float	L.	2,695,00	I.	4,494.0
Badges/Neckers	£	190,70	£	441.6
Gift Aid	£	2,322.59	£	950.2
Camp/Activity Income	£	4,009.00	£	5,966.6
Other similar income	£	38.50		
Sub total	£	9,255.79	£	11,852.4
OCH THE A				
Grants				
Maintenance grant Other grants				332
Sub total	£		£	110
Sub total	L		E	1,100.0
Fundraising (gross)	T			
Easy Fundraising	£	94.62	£	63.6
-undraising (gross)		04.02	£	598.2
			~	000.2
Sub total	£	94.62	£	661.89
nvestment income				
Bank interest	£	42.50	£	85.0
Building Society interest				
The Scout Association Short Term Investment Service				
Property Rent income				
Other investment income	0	10.50		00.00
Sub total	£	42.50	£	85.09
Total Cross Inco		9.392.91	6	TA 656 1
Total Gross Inco			£	13,699,44
	ille L	J,032.51		
Asset and investment sales etc		V,032.01	6	
Asset and investment sales, etc.	£	-	£	-
	£	-	£	13,699,44
Asset and investment sales, etc. Total recei	£	9,392.91		13,699.44
Total recei	£	-		13,699.44
Total recei	£	-		13,699.44
Total recei Payments Charitable Payments	£	9,392.91		
Total recei Payments Charitable Payments Youth programme and activities	£	-		
Total recei Payments Charitable Payments Youth programme and activities Adult support and training	£	9,392.91		5104.2
Total recei Payments Charitable Payments Youth programme and activities Adult support and training Misc Food & Drink	pts £	9,392.91 1226.48 36.21 484.70	£	5104.2 491.5 13.1
Total recei Payments Charitable Payments fouth programme and activities Adult support and training Misc Food & Drink Jonations	pts £	9,392.91 1226.48 36.21 484.70 230.00	£	5104.2 491.5 13.1 200.0
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Total recei Payments Charitable Payments Youth programme and activities Adult support and training Misc Food & Drink Donations Insurance Repairs and Renewals	pts £	9,392.91 1226.48 36.21 484.70 230.00	£	5104.2 491.5 13.1 200.0
Payments Charitable Payments Youth programme and activities Adult support and training Misc Food & Drink Donations Insurance Repairs and Renewals Materials and equipment	E E E E E	9,392.91 1226.48 36.21 484.70 230.00 187.36	£ £ £	5104.2 491.5 13.1 200.0 172.0
Payments Charitable Payments Youth programme and activities Adult support and training Misc Food & Drink Donations Insurance Repairs and Renewals Materials and equipment Printing/photocopying/postage/Admin/Float	E E E E E E E	9,392.91 1226.48 36.21 484.70 230.00 187.36	£ £ £ £	5104.2 491.8 13.1 200.0 172.0
Total recei  Payments  Charitable Payments  Youth programme and activities  Adult support and training  Misc  Food & Drink  Donations  Insurance  Repairs and Renewals  Materials and equipment  Printing/photocopying/postage/Admin/Float  Contribution to camp costs	£ pts £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	9,392.91 1226.48 36.21 484.70 230.00 187.36 3.30 2,307.72	£ £ £ £ £ £	5104.2 491.5 13.1 200.0 172.0 58.4 2,754.1
Total recei  Payments Charitable Payments Youth programme and activities Adult support and training Misc Food & Drink Donations Insurance Repairs and Renewals Materials and equipment Printing/photocopying/postage/Admin/Float Uniforms/Floatges	E E E E E E E	9,392.91 1226.48 36.21 484.70 230.00 187.36	£ £ £ £	5104.2 491.5 13.1 200.0 172.0 58.4 2,754.1
Payments Charitable Payments Youth programme and activities Adult support and training Misc Food & Drink Donations Insurance Repairs and Renewals Materials and equipment Printing/photocopying/postage/Admin/Float Uniforms/Badges	£ pts £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	9,392.91 1226.48 36.21 484.70 230.00 187.36 3.30 2,307.72 613.21	£ £ £ £ £ £	5104.2 491.4 13.1 200.0 172.0 58.4 2,754.1 1,410.4
Payments Charitable Payments Youth programme and activities Adult support and training Misc Food & Drink Donations Insurance Repairs and Renewals Materials and equipment Printing/photocopying/postage/Admin/Float Contribution to camp costs Uniforms/Badges AGM and trustee expenses	£ pts £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	9,392.91 1226.48 36.21 484.70 230.00 187.36 3.30 2,307.72	£ £ £ £ £ £	5104.2 491.5 13.1 200.0 172.0 58.4 2,754.1 1,410.4
Payments Charitable Payments Youth programme and activities Adult support and training Misc Food & Drink Donations Insurance Repairs and Renewals Materials and equipment Printing/photocopying/postage/Admin/Float Contribution to camp costs Uniforms/Badges AGM and trustee expenses  Sub total	£ pts £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	9,392.91 1226.48 36.21 484.70 230.00 187.36 3.30 2,307.72 613.21	£ £ £ £ £ £	5104.2 491.5 13.1 200.0 172.0 58.4 2,754.1 1,410.4
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Total recei  Payments  Charitable Payments  Youth programme and activities  Adult support and training  Misc  Food & Drink  Donations  Insurance  Repairs and Renewals  Materials and equipment  Printing/photocopying/postage/Admin/Float  Contribution to camp costs  Uniforms/Badges  AGM and trustee expenses  Sub total  Fundraising expenses  Raffle Books  Raffle Prizes  Small Lotteries Licence	E E E E E E E E E E E E E E E E E E E	9,392.91  1226.48  36.21 484.70 230.00 187.36  3.30 2,307.72 613.21  5,088.98	£ £ £ £ £ £	5104.2 491.4 13.1 200.0 172.0 58.4 2,754.1 1,410.4
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Payments Charitable Payments Couth programme and activities Adult support and training Misc Cood & Drink Donations Insurance Repairs and Renewals Materials and equipment Printing/photocopying/postage/Admin/Float Dontribution to camp costs Jinforms/Badges AGM and trustee expenses Sub total  Fundraising expenses Raffle Prizes Small Lotteries Licence Diher fundraising costs Sub total	E E E E E E E	9,392.91  1226.48  36.21 484.70 230.00 187.36  3.30 2,307.72 613.21  5,088.98	£ £ £ £ £ £	5104.: 491.: 13.1 200.0 172.0 58.4 2,754.1 1,410.4
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	2023/24 Unrestricted funds £	2024/25 Unrestricted funds £	
Cash funds			
Bank current account	4270.65	5488.4	
Bank deposit account	6875.53	9002.3	
Cash in Hand (March Banking)			
The Scout Association Short Term Investment Service			
Cash/Floats	130.84	281.6	
Total cash funds	£ 11,277.02	£ 14,772.42	
Other monetary assets			
Tax claim	£		
Debts due from the County/Area/District/Group	£ -		
Insurance claim	£ -		
Sub total	£	£	
Investment assets			
Investment property - detail	£		
Quoted investments	£		
Other investments - detail	£		
Sub total	£	£	
Non monetary assets for charity's own use			
Badge stock	£		
Shop stock	£ -		
Other stock	£ -		
Land and buildings	£		
Motor vehicles	£		
Scouting equipment, furniture etc	£ -		
Other	£ -		
Sub total	£	£	
Liabilities			
Accounts not yet paid	£		
Expenses incurred but not invoiced	£		
Subscriptions not yet paid	£ .		
Loan - detail	£ -		
Other liabilities	£ -		
Sub total	£	£ -	

## Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees of 31st May 2016 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	
t.	Adm
3	Rurawal
KI	Tapers

Print Name

L THA CHER

Treasurer

Chair

T. Purawal Group Scout Leader

L. MALPASS Independent Auditor