

**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 Unrestricted funds £	2024/25 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	£ 4,652.00	£ 8,408.00
Less: Membership subscriptions paid on (National/County/Area/District)	£ 1,957.00	£ 3,914.00
Net membership subscriptions retained	£ 2,695.00	£ 4,494.00
Donations - Church Plate / Rotary Club/SHMC/Float		
Badges/Neckers	£ 190.70	£ 441.60
Gift Aid	£ 2,322.59	£ 950.25
Camp/Activity Income	£ 4,009.00	£ 5,966.61
Other similar income	£ 38.50	
Sub total	£ 9,255.79	£ 11,852.46
Grants		
Maintenance grant		
Other grants		1100
Sub total	£ -	£ 1,100.00
Fundraising (gross)		
Easy Fundraising	£ 94.62	£ 63.67
Fundraising (gross)		£ 598.22
Sub total	£ 94.62	£ 661.89
Investment income		
Bank interest	£ 42.50	£ 85.09
Building Society interest		
The Scout Association Short Term Investment Service		
Property Rent income		
Other investment income		
Sub total	£ 42.50	£ 85.09
Total Gross Income	£ 9,392.91	£ 13,699.44
Asset and investment sales, etc.	£ -	£ -
Total receipts	£ 9,392.91	£ 13,699.44
Payments		
Charitable Payments		
Youth programme and activities	1226.48	5104.27
Adult support and training		
Misc	36.21	491.51
Food & Drink	£ 484.70	£ 13.11
Donations	£ 230.00	£ 200.00
Insurance	£ 187.36	£ 172.08
Repairs and Renewals		
Materials and equipment		
Printing/photocopying/postage/Admin/Float	£ 3.30	£ 58.43
Contribution to camp costs	£ 2,307.72	£ 2,754.18
Uniforms/Badges	£ 613.21	£ 1,410.46
AGM and trustee expenses		
Sub total	£ 5,088.98	£ 10,204.04
Fundraising expenses		
Raffle Books		
Raffle Prizes	£ 15.47	
Small Lotteries Licence		
Other fundraising costs		
Sub total	£ 15.47	£ -
Total Gross Expenditure	£ 5,104.45	£ 10,204.04
Asset and investment purchases, etc.	£ -	£ -
Total payments	£ 5,104.45	£ 10,204.04
Net of receipts/(payments)	£ 4,288.46	£ 3,495.40
Cash funds last year end	£ 6,988.56	£ 11,277.02
Cash funds this year end	£ 11,277.02	£ 14,772.42


Statement of Assets & Liabilities at the end of the year

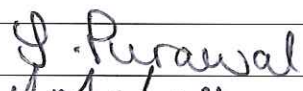
	2023/24 Unrestricted funds £	2024/25 Unrestricted funds £
Cash funds		
Bank current account	4270.65	5488.44
Bank deposit account	6875.53	9002.38
Cash in Hand (March Banking)		
The Scout Association Short Term Investment Service		
Cash/Floats	130.84	281.60
Total cash funds	£ 11,277.02	£ 14,772.42
Other 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	£ -	£ -

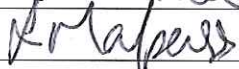
Contingent liabilities and future obligations

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

Signature







Print Name

L THACKER Treasurer

Chair

J. Pirawal Group Scout Leader

L. MALPASS Independent Auditor