

13th Lancaster Scout Group
Receipts and payments account

For the year from	6th April 2024	To	5th April 2025
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Receipts and payments

	Prior Year Unrestricted funds £	2024-2025 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	£8,103.62	£10,509.74
Donations	£541.50	£725.00
Legacies	£0.00	£1,325.00
Gift Aid	£1,176.91	
Youth programme and activities payments	£786.45	£638.90
Youth programme and activities payments Camps	£2,999.69	£2,180.07
Youth programme and activities RedRose	£0.00	£5,941.01
Other similar income (Clothing/Badges)	£120.00	£21.00
Sub total	£13,728.17	£21,340.72
Grants		
Maintenence grant	£0.00	£0.00
Other grants - Wilson Charitable Trust (Scout Int. Trips)	£500.00	
Sub total	£500.00	£0.00
Fundraising events (gross)		
Plant Sales	£4,430.90	£3,988.50
Film Night		
AGM fundraising	£50.00	£29.86
Fireworks	£0.00	
RedRose	£66.00	£10.00
Christmas Fair	£574.41	£630.00
Sub total	£5,121.31	£4,658.36
Scout hut income		
Hire of building	£600.00	£882.00
Hire of equipment	£0.00	
Other Scout hut income	£0.00	
Sub total	£600.00	£882.00
Investment income		
Bank interest	£85.85	£112.62
Building Society interest	£0.00	
The Scout Association Short Term Investment Service	£0.00	£0.00
Other investment income	£0.00	£662.79
Sub total	£85.85	£775.41
Total Gross Income	£20,035.33	£27,656.49
Asset and investment sales, etc.	£0.00	£0.00
Total receipts	£20,035.33	£27,656.49

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	Year start date	To	Year end date
For the year from	6th April 2024		5th April 2025

Receipts and payments

	Prior Year Unrestricted funds £	2024-2025 Unrestricted funds £
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	£4,183.00	£4,876.00
Youth programme and activities	£2,395.37	£2,064.34
Individual Travel Grants for International Camps	£1,075.00	
Adult support and training	£0.00	
Rent	£375.00	£750.00
Water and Sewerage	£54.12	£282.13
Electricity and Gas	£1,663.75	£1,869.38
Insurance	£173.97	£1,160.35
Repairs and Renewals		£140.00
Materials and equipment	£737.96	£2,332.40
Printing and photocopying	£339.46	£832.08
Camp costs (excl. Red Rose)	£4,338.65	£2,123.00
Camp costs Red Rose		£5,890.00
Uniforms	£0.00	£172.55
AGM and trustee expenses	£138.50	
Badges	£534.73	£1,370.19
Subscription Refunds	£0.00	
Miscellaneous Simon Hester	£37.00	
Bank Charges	£33.40	
Sub total	£16,079.91	£23,862.42
Fundraising expenses		
Plant Sales	£2,801.00	£2,994.88
Fireworks	£0.00	£0.00
Christmas Fair/Intrnational Trips (£ owed to individual fundraisers)	£0.00	
Other fundraising costs	£96.00	£40.00
Sub total	£2,897.00	£3,034.88
Total Gross Expenditure	£18,976.91	£26,897.30
Asset and investment purchases, etc.	£0.00	£0.00
Total payments	£18,976.91	£26,897.30
Net of receipts/(payments)	£1,058.42	£759.19
Cash funds last year end	£25,975.11	£27,033.53
Cash funds this year end	£27,033.53	£27,792.72
Discrepancy		

**13th Lancaster Scout Group
Receipts and payments account**

	Year start date		Year end date
For the year from	6th April 2024	To	5th April 2025

Statement of assets and liabilities at the end of the year

	Prior Year Unrestricted funds £	2024-2025 Unrestricted funds £
Cash funds		
Bank Current account (Lloyds Bank)	£16,310.34	£17,376.39
Bank Deposit account (Lloyds Bank)	£10,064.23	£10,176.85
The Scout Association Short Term Investment Service	£0.00	£0.00
Cash/Floats	£658.96	£239.48
Total cash funds	£27,033.53	£27,792.72
(agree balances with receipts and payments account)	ok	ok
Other monetary assets		
Tax claim	£0.00	£0.00
Debts due from the County/Area/District/Group	£0.00	£0.00
Insurance claim	£0.00	£0.00
Sub total	£0.00	£0.00
Investment assets		
Investment property - detail	£0.00	£0.00
Quoted investments	£0.00	£0.00
Other investments - detail	£0.00	£0.00
Sub total	£0.00	£0.00
Non monetary assets for charity's own use		
Badge stock	£50.00	£50.00
Shop stock	£0.00	£0.00
Other stock	£486.00	£486.00
Land and buildings	£77,062.00	£77,062.00
Motor vehicles	£3,760.00	£3,760.00
Scouting equipment, furniture etc	£10,000.00	£10,000.00
Other	£0.00	£0.00
Sub total	£91,358.00	£91,358.00
Liabilities		
Accounts not yet paid	£0.00	£0.00
Expenses incurred but not invoiced	£0.00	£0.00
Subscriptions not yet paid	£0.00	£0.00
Loan - detail	£0.00	£0.00
Other liabilities	£0.00	£0.00
Sub total	£0.00	£0.00
Total net assets	£118,391.53	£119,150.72

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Chair
Treasurer