44th Croydon Air Scout Group
Receipts and Payments Account

	Year start date		Year end date
For the year from	Jan-25	To	Dec-25

Receipts and payments

	2025 Unrestricted funds £	2024 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	7,158.29	6,965.58
Less:Membership subscriptions paid on (National/County/Area/District)	- 3,022	- 2,860.00
Net membership subscriptions retained	4,136.29	4,105.58
Donations, ATC	42,112.56	
Legacies/ activities donations or outstanding refunds		
Gift Aid		2,395.31
Other similar income Jack Petchey award and Solicitor refund	437.04	
Sub total	46,685.89	6,500.89
Grants		
Maintenance grant		
Other grants -CVA, Squirrels	1,000.00	154
Sub total	47,685.89	6,655
Fundraising (gross)		
Easyfundraising,	235.37	69.93
Hallloween costume sales		170.00
Other fundraising activities		-
Sub total	47,921.26	239.93
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
Sub total	47,921.26	6,894.57
Total Gross Income	47,921.26	6,894.57
Asset and investment sales, etc.	-	-
Total receipts	47,921.26	6,894.57

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Receipts and Payments Account

	Year start date		Year end date
For the year from	Jan-25	To	Dec-25

Receipts and payments

	2025 Unrestricted funds £	2024 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities i	2,291.32	- 114.27
Adult support and training		
Rent And Rates	4,751.68	3,755.16
Water and Sewerage		
Electricity and Gas		
Insurance	2,241.73	950.89
Repairs and Renewals Keys etc First aid kit		
Materials and equipment	50.80	
Printing and photocopying		
Contribution to camp costs		-
Uniforms		-
AGM and trustee expenses - Food	80.00	
OSM Upgrade		
Other costs detail badges, scarves etc	592.85	969.08
Other costs detail - Training first aid YL	38.62	40
Sub total	10,047.00	5,600.84
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	10,047.00	5,600.84
Total Gross Expenditure	10,047.00	5,600.84
Asset and investment purchases, etc.		-
Total payments	10,047.00	5,600.84
Net of receipts - (payments)	37,874.26	1,065.19
Cash funds last year end (incl capitation paid feb 24)	18,322.07	17,256.88
Cash funds this year end	56,196.33	18,322.07

Statement of assets and liabilities at the end of the year

	12/31/2025 Unrestricted funds £	12/31/2024 Unrestricted funds £
Cash funds		
Bank current account	56,196.33	18,322.07
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	56,196.33	18,322.07
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 (depreciation no equip purchased) insurance	15,000.00	8,000.00
Other new building contents insurance	10,000	-
Sub total	25,000.00	8,000.00
Liabilities		
Accounts not yet paid - capitation		
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 01 June 2026 (the date of the meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
C Evans	Cara Evans, Chair
C Diop	Caroline Diop, Treasurer

44th Croydon Air Scout Group
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Sub total	-	-

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Signature	Print Name
C Evans	Cara Evans, Chair
C Diop	Caroline Diop, Treasurer

Scrutineer's Report to the Trustees of the

44TH CROYDON AIR SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended 31st December 2025

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the Accounts.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: .....Jennie Gilbertson.....Signed .....

Address: .....152 Woodville Road.....

.....Thornton Heath, CR7 8LL.....

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Date: LT700005