1st Uxbridge Scout Group (303732)
Receipts and payments account

	Year start date		Year end date
For the year from	01/04/2025		31/03/2026

Receipts and payments

	2025/2026	2024/2025
	Unrestricted funds	Unrestricted Funds
	£	
Receipts		
Donations, legacies and similar income		
Membership subscriptions & OSM Payments	13,389	23,713
Membership subscripotion paid to County / natianal association	3,927	4,329
Net membership Subscription retained	9,462	19,384
Donations	36	500
Camps	11,836	200
Gift Aid	-	
Activities	104	345
Sub total	21,437	20,429
Grants		
Maintenenace grant	-	
Other grants	2,785	
Sub total	2,785	
Fundraising events (gross)		
Various	1,013	354
T Shirt Sales	-	
Sundry	174	3,819
Credit Union Clousre		
Sub total	1,187	4,173
Scout Hall income		
Nursery	28,416	16,300
Hall Usage other	-	
Nursery Utilities	-	9,555
Sub total	28,416	25,855
Investment income		
Bank interest	4,021	3,824
Building Society interest	-	-
Hillingdon Credit Union	-	
Other investment income	-	-
Sub total	4,021	3,824
Total Gross Income	57,845	54,281
Credit Union Closure	-	56,931
Total receipts	57,845	111,212

1st Uxbridge Scout Group (303732)
Receipts and payments account

	Year start date		Year end date
For the year from	01/04/2025	To	31/03/2026

Receipts and payments

	2025/2026 Unrestricted funds £	2024/2025 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	5,493	9,851
Adult support and training	-	
Rent	2,440	
Water and Sewerage	-	
Electricity and Gas	4,981	5,746
Equipment	426	273
Insurance	2,144	2,087
Repairs and Renewals	824	5,104
Materials and equipment	-	
Broadband and website	440	392
Camp Costs	33,515	44,553
Uniforms	-	
Refunds	985	1,241
Bank OSM	-	
Sundries	122	735
badges & Books	762	983
Sub total	52,132	70,965
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	52,132	70,965
Asset and investment purchases, etc.	-	-
Total payments	52,132	70,965
Net of receipts/(payments)	5,712	40,247
Cash funds last year end	122,251	82,004
Cash funds this year end	127,963	122,251

1st Uxbridge Scout Group (303732)
Receipts and payments account

	Year start date		Year end date
For the year from	01/04/2025	To	31/03/2026

Statement of assets and liabilities at the end of the year

	31/03/2026 Unrestricted funds £	31/032025 Unrestricted funds £
Cash funds		
Bank current accounts	27,964	22,250
Bank deposit account	-	-
Bank Fixed Term Account	100,000	100,000
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	127,964	122,250
(agree balances with receipts and payments account)	agreement error	agreement error
Other monetary assets		
Money Dues from Nursery for utilities	-	
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Hillingdon Credit Union	-	
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock written off		
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	-	
Money taken in advance for camps	-	
HCT	-	
Other liabilities	-	
Sub total	-	-
Total net assets	127,964	122,250

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 2025 and signed on their behalf by

Signature	Print Name
	Jennipher Marshall Jenkinson
	David Lynn