



CHARITY COMMISSION
FOR ENGLAND AND WALES

1ST MILTON (WESTON SUPER MARE)
SCOUT GROUP

305641

Receipts and payments accounts

CC16a

For the period from 4/1/2024 To 3/31/2025

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|-------------------------------------|-----------------------------------|----------------------------------|------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| 40001 - Subscription - Cubs Leopards | 2,895 | - | - | 2,895 | 2,595 |
| 40003 - Hut - Rent | 890 | - | - | 890 | 167 |
| 40004 - Fundraising - Local | 105 | - | - | 105 | 1,428 |
| 40005 - Fundraising - Donation | 1,239 | - | - | 1,239 | 5,991 |
| 40006 - Fundraising - Xmas Float | 5,767 | - | - | 5,767 | 2,407 |
| 40008 - Subscription - Beaver Panthers | 2,500 | - | - | 2,500 | 8,646 |
| 40010 - Subscription - Scout Pumas | 2,513 | - | - | 2,513 | 2,915 |
| 40011 - Subscription - Cub Lynx | 4,218 | - | - | 4,218 | 4,609 |
| 40012 - Subscription - Beaver Tigers | 2,777 | - | - | 2,777 | 3,268 |
| 40013 - Activities - Beaver Tigers | 907 | - | - | 907 | 1,612 |
| 40014 - Activities - Beaver Panthers | 623 | - | - | 623 | 140 |
| 40015 - Activities - Cub Lynx | 4,857 | - | - | 4,857 | 3,744 |
| 40016 - Activities - Cub Leopards | 399 | - | - | 399 | 191 |
| 40017 - Activities - Scout Pumas | 3,034 | - | - | 3,034 | 2,246 |
| 40018 - Activities - Scout Lions | 1,789 | - | - | 1,789 | 1,444 |
| 40019 - Subscription - Scout Lions | 2,752 | - | - | 2,752 | 2,517 |
| 40021 - Activities - Squirrels | 1,040 | - | - | 1,040 | 749 |
| 40100 - Subscriptions - Squirrels | 2,405 | - | - | 2,405 | 1,849 |
| 40200 - Activities - Group | 30 | - | - | 30 | 691 |
| 40400 - Activities - Squirrels | 598 | - | - | 598 | 153 |
| 41005 - Sales - Miscellaneous | 9 | - | - | 9 | - |
| 40023 Hut - Maintenance | 13,214 | - | - | 13,214 | - |
| 41800 - Interest Income | 344 | - | - | 344 | - |
| | | | | | - Change to new card supplier |
| Sub total (Gross income for AR) | 54,906 | - | - | 54,906 | 47,362 |
| A2 Asset and investment sales, | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 54,906 | - | - | 54,906 | 47,362 |
| A3 Payments | | | | | |
| 57001 - Expenses - Xmas Float | 595 | - | - | 595 | 420 |
| 57002 - Hut - Cleaning | 420 | - | - | 420 | 782 |
| 57003 - Hut - Maintenance | 1,547 | - | - | 1,547 | 897 |
| 57004 - Hut - Insurance | 1,031 | - | - | 1,031 | 271 |
| 57005 - Hut - Water | 243 | - | - | 243 | 1,532 |
| 57006 - Hut - Power | 1,187 | - | - | 1,187 | 2,533 |
| 57008 - Hut - Equipment | 1,993 | - | - | 1,993 | 1,230 |
| 57009 - Hut - Computer & Software | 503 | - | - | 503 | 428 |
| 57010 - Fundraising - Expense | 5,786 | - | - | 5,786 | 119 |
| 57012 - Group - Badges and Uniform | 3,341 | - | - | 3,341 | 2,324 |
| 57013 - Group - Activity | 2,793 | - | - | 2,793 | 3,624 |
| 57014 - Group - Subscriptions | 9,995 | - | - | 9,995 | 8,564 |
| 57015 - Group - Camp | 4,024 | - | - | 4,024 | 1,130 |
| 57019 - Activities - Beaver Tigers | 1,449 | - | - | 1,449 | 2,177 |
| 57020 - Activities - Cub Leopards | 675 | - | - | 675 | 406 |
| 57021 - Activities - Cub Lynx | 2,944 | - | - | 2,944 | 5,014 |
| 57101 - Activities - Scout Pumas | 1,850 | - | - | 1,850 | 1,423 |
| 57102 - Activities - Scout Lions | 634 | - | - | 634 | 2,318 |
| 57103 - Activities - Beaver Panthers | 427 | - | - | 427 | 218 |
| 57104 - Activities - Refund | 65 | - | - | 65 | 150 |
| 57105 - Activities - Squirrels | 120 | - | - | 120 | 376 |
| 57200 - Account Reconcile | 1,456 | - | - | 1,456 | 60 |
| 68500 - Legal and Professional Expense | 948 | - | - | 948 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 41,116 | - | - | 41,116 | 35,995 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 41,116 | - | - | 41,116 | 35,995 |
| Net of receipts/payments | 13,790 | - | - | 13,790 | 11,367 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 35,672 | - | - | 35,672 | - |
| Cash funds this year end | 49,461 | - | - | 49,461 | 11,367 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | | | | |
| | 1200 - Lloyds Current | 8,666 | - | - |
| | 1220 - Lloyds Reserve | 15,209 | - | - |
| | 1220 - Lloyds Fixed Interest | 25,174 | - | - |
| | 1230 - Fair Fax Debit | 413 | - | - |
| | Total cash funds | 49,461 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | | | | |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | | | |
| | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B4 Assets retained for the charity's own use | | | | |
| | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B5 Liabilities | | | | |
| | | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | | Date of approval |
| TREASURER | | ANDY HEATHCOTE | | |
| CHAIRPERSON | | CHRIS VAN RUSSEL | | |
| GROUP SCOUT LEADER | | GEMMA KATANA | | |

INCOME**40000 - Income**

| | |
|--|-----------|
| 40001 - Subscription - Cubs Leopards | 2,894.65 |
| 40003 - Hut - Rent | 890.00 |
| 40004 - Fundraising - Local | 105.00 |
| 40005 - Fundraising - Donation | 1,239.00 |
| 40006 - Fundraising - Xmas Float | 5,766.98 |
| 40008 - Subscription - Beaver Panthers | 2,500.28 |
| 40010 - Subscription - Scout Pumas | 2,513.43 |
| 40011 - Subscription - Cub Lynx | 4,218.45 |
| 40012 - Subscription - Beaver Tigers | 2,776.61 |
| 40013 - Activities - Beaver Tigers | 906.88 |
| 40014 - Activities - Beaver Panthers | 622.82 |
| 40015 - Activities - Cub Lynx | 4,856.76 |
| 40016 - Activities - Cub Leopards | 398.80 |
| 40017 - Activities - Scout Pumas | 3,033.80 |
| 40018 - Activities - Scout Lions | 1,789.45 |
| 40019 - Subscription - Scout Lions | 2,752.23 |
| 40021 - Activities - Squirrels | 1,040.12 |
| 40100 - Subscriptions - Squirrels | 2,404.79 |
| 40200 - Activities - Group | 30.00 |
| 40400 - Activities - Squirrels | 598.49 |
| 41005 - Sales - Miscellaneous | 9.24 |
| 40023 Hut - Maintenance | 13,214.00 |
| 41800 - Interest Income | 343.96 |

40000 - Total Income **54,905.74**

INCOME **54,905.74**

GROSS PROFIT **54,905.74**

EXPENSES**57000 - Expenses**

| | |
|--|----------|
| 57001 - Expenses - Xmas Float | 595.42 |
| 57002 - Hut - Cleaning | 420.00 |
| 57003 - Hut - Maintenance | 1,546.76 |
| 57004 - Hut - Insurance | 1,030.87 |
| 57005 - Hut - Water | 242.92 |
| 57006 - Hut - Power | 1,187.16 |
| 57008 - Hut - Equipment | 1,992.63 |
| 57009 - Hut - Computer & Software | 503.14 |
| 57010 - Fundraising - Expense | 5,786.42 |
| 57012 - Group - Badges and Uniform | 3,341.43 |
| 57013 - Group - Activity | 2,792.72 |
| 57014 - Group - Subscriptions | 9,995.41 |
| 57015 - Group - Camp | 4,023.58 |
| 57019 - Activities - Beaver Tigers | 1,449.13 |
| 57020 - Activities - Cub Leopards | 675.07 |
| 57021 - Activities - Cub Lynx | 2,944.07 |
| 57101 - Activities - Scout Pumas | 1,850.27 |
| 57102 - Activities - Scout Lions | 634.17 |
| 57103 - Activities - Beaver Panthers | 427.40 |
| 57104 - Activities - Refund | 65.00 |
| 57105 - Activities - Squirrels | 120.44 |
| 57200 - Account Reconcile | 1,455.91 |
| 68500 - Legal and Professional Expense | 948.00 |

57000 - Total Expenses **44,027.92**

TOTAL EXPENSES **44,027.92**

NET INCOME **10,877.82**



Section A Independent Examiner's Report

Report to the trustees/ members of 1st Milton (Weston super Mare) Scout Group

On accounts for the year ended 31/03/2025 Charity no (if any) 305641

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:
- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.
* Please delete the words in the brackets if they do not apply.

Signed: Denise Walter Date: 29/08/2025

Name: Denise Walter

Relevant professional qualification(s) or body (if any): ACA

Address: 55 Milton Hill, Weston super Mare

CURRENT ACCOUNT FINAL STATEMENT

RESERVE ACCOUNT FINAL STATEMENT



Your account statement

Issue date: 31 Aug 2023
Milton Weston Super Mare 3000, Ardmore, BA11 1LT
Call us on 0345 073 5555 (from UK)
044 1 793 347338 (from Overseas)
Visit us online: www.lloydsbank.com
Your branch: LITTOLEIGH
Sort code: 30 98 90 Account number: 16318368
BIC: LOYDGB33
IBAN: GB86 3098 9016 3183 68

151 MILTON WESTON SUPER MARE SCOUT GPO
10 CAMDEN TERRACE
WESTON SUPER MARE
AVON
BS23 3DH

TREASURERS ACCOUNT

Our records indicate that your business is eligible for FSCS
protection. Further details can be found on the Useful information page.

Account summary
Balance On 28 Feb 2023 £10,681.98
Total Paid in £15,100.31
Total Paid Out £11,118.62
Balance On 31 Mar 2023 £14,663.67

Account activity

Table with columns: Date, Description, Type, Money In (£), Money Out (£), Balance (£). Includes rows for opening balance, payments, and interest.

Your account activity is continued overleaf

Lloyds Bank plc, Registered Office: 25 Gresham Street, London EC2V 7HN, Registered in England and Wales, no. 2863. Authorized by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. (FCR number: 11207)



Commercial Instant Access Account Statement

Printed 11 Aug 2023

161 Milton Weston Super Mare Scout Group
Issue date: 31 Aug 2023
Milton Weston Super Mare 3000, Ardmore, BA11 1LT
Call us on 0345 073 5555 (from UK)
044 1 793 347338 (from Overseas)
Visit us online: www.lloydsbank.com
Your branch: LITTOLEIGH
Sort code: 30 98 90 Account number: 16318368
BIC: LOYDGB33
IBAN: GB86 3098 9016 3183 68

Table with columns: Date, Description, Type, Money In (£), Money Out (£), Balance (£). Includes rows for payments, interest, and transfers.

Account activity

Your account activity is continued overleaf

Lloyds Bank plc, Registered Office: 25 Gresham Street, London EC2V 7HN, Registered in England and Wales, no. 2863. Authorized by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. (FCR number: 11207)



06 September 2023

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TREASURERS ACCOUNT

Sort Code: 30-98-90
Account Number: 16318368

Your Transactions

Table with columns: Date, Description, Type, Money In (£), Money Out (£), Balance (£). Lists various transactions for the Treasurers Account.

(Continued on next page)

Lloyds Bank plc, Registered Office: 25 Gresham Street, London EC2V 7HN, Registered in England and Wales, no. 2863. Authorized by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. (FCR number: 11207)



06 September 2023

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TREASURERS ACCOUNT

Sort Code: 30-98-90
Account Number: 16318368

Your Transactions

Table with columns: Date, Description, Type, Money In (£), Money Out (£), Balance (£). Lists various transactions for the Treasurers Account.

(Continued on next page)

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Transaction types

Table mapping transaction codes to their descriptions: BGC Bank Giro Credit, BP Bill Payments, CHG Charge, CHQ Cheque, COR Correction, CPT Cashpoint, DD Direct Debit, DEB Debit Card, DEP Deposit, FEE Fixed Service, FPI Faster Payment In, FPO Faster Payment Out, MPI Mobile Payment In, MPO Mobile Payment Out, PAY Payment, SO Standing Order, TFR Transfer.

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