

# 1st RYE Scout Group (305899)

## Receipts and payments account

Year start date

Year end date

For the year from	01-Jan-24	To	31-Dec-24
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### Receipts and payments

	2024	2023
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	6 813	6 668
Donations/ GRANTS		400
Summer Camp	7 700	6 496
Investiture	90	152
Other activities	4 867	3 634
<b>Sub total</b>	<b>19 470</b>	<b>17 350</b>
<b>Grants</b>		
Solar panels edf	16	432
Other grants	9 000	-
<b>Sub total</b>	<b>9 016</b>	<b>432</b>
<b>Fundraising events (gross)</b>		
Xmas tombola		779
Various fundraising	766	-
Detail 3	-	-
Other fundraising activities	-	-
<b>Sub total</b>	<b>766</b>	<b>779</b>
<b>Scout hut income</b>		
Hire of building	1 568	1 639
Hire of equipment		-
Other Scout hut income		-
<b>Sub total</b>	<b>1 568</b>	<b>1 639</b>
<b>Investment income</b>		
Bank interest	186	109
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
<b>Sub total</b>	<b>186</b>	<b>109</b>
<b>Total Gross Income</b>	<b>31 006</b>	<b>20 309</b>
<b>Asset and investment sales, etc.</b>	-	-
<b>Total receipts</b>	<b>31 006</b>	<b>20 309</b>

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### Receipts and payments

	2024	2023
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Membership subscriptions paid on (National/County/Area/District)	3 048	2 774
Youth programme and activities	6 789	10 613
Camp expenses	6 606	700
Rent	659	772
Water and Sewerage	-	-
Electricity and Gas	3 015	2 448
Insurance	1 210	1 145
Repairs and Renewals	3 875	4 778
Materials and equipment	3 332	

plus net	-	387
Contribution to camp costs		
Uniforms/ badges	1 159	107
AGM and trustee expenses	-	
cleaning and materials	-	260
Leaders float expenses	-	1 200
Stripe charges	922	
<b>Sub total</b>	<b>30 615</b>	<b>25 184</b>
<b>Fundraising expenses</b>		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>30 615</b>	<b>25 184</b>
Asset and investment purchases, etc.	-	-
<b>Total payments</b>	<b>30 615</b>	<b>25 184</b>
<b>Net of receipts/(payments)</b>	<b>391</b>	<b>4 875</b>
Cash funds last year end	16 554	21 429
<b>Cash funds this year end</b>	<b>16 945</b>	<b>16 554</b>

## 1st Rye Scouts Group (305899) Receipts and payments account

Year start date

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### Statement of assets and liabilities at the end of the year

	2024 Unrestricted funds	2023 Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	891	1 445
Bank deposit account	16 054	15 109
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
<b>Total cash funds</b>	<b>16 945</b>	<b>16 554</b>
<small>(agree balances with receipts and payments account)</small>	<small>ok</small>	<small>ok</small>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock		
Shop stock		-
Other stock		-
Land and buildings	375 000	375 000
Motor vehicles		
Scouting equipment, furniture etc	19 000	15 000
Other	-	-
<b>Sub total</b>	<b>394 000</b>	<b>390 000</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

LT700002 (July 2021)

Total net assets

410 945

406 554

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

1st RYE Scout Group (305899)