

**1st Rodbourne Cheney Scout Group
Receipts and Payments Account**

For the year from	01-Apr-24	To	31-Mar-25
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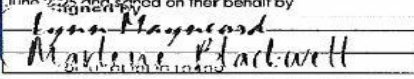
Receipts and payments	2024/2025	2023/2024
	Unrestricted funds £	Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	10,399.75	8,534.10
Donations	90.11	0.00
Legacies	0.00	0.00
Gift Aid	0.00	1,227.70
Other income	116.67	276.34
Sub total	10,606.53	10,038.14
Grants		
Other grants	0.00	0.00
Sub total	0.00	0.00
Fundraising (gross)		
Scout post	2,123.66	2,444.09
Lydford Firework Display	1,924.00	1,812.65
Badges/uniform	67.00	67.50
Activities	25,920.50	17,205.76
Other Fund Raising activities	74.72	0.00
Sub total	30,109.77	21,752.02
Scout Hall Income		
Hire of building	1,918.50	603.75
Sub total	1,918.50	603.75
Investment Income		
HMRC Interest	0.00	37.28
Building Society interest	0.00	3.91
Scout Association Short Term Investment Service	0.00	0.00
Other investment income	0.00	0.00
Sub total	0.00	41.19
Total Gross Income	42,634.80	32,435.10
Asset and investment sales, etc.	0.00	0.00
Total receipts	42,634.80	32,435.70
Payments		
Charitable Payments		
Capitation - Membership subscriptions paid on to District	3,561.00	2,730.00
Youth programme and activities	21,697.57	14,955.20
Adult support and training	180.76	0.00
Insurance	806.42	790.17
Repairs and Renewals	4,974.58	8,001.21
Stationery, Printing and photocopying/OSM etc	723.82	522.12
Badges/uniforms	994.36	670.28
Water & Sewerage	249.57	271.02
Electricity & Gas	2,242.76	2,670.65
Telephone/broadband	803.41	748.55
Materials & Equipment	567.13	0.00
Donations	50.00	72.00
Admin (Go Cardless/SumUp fees)	261.46	207.50
Miscellaneous	289.68	348.94
Sub total	37,392.52	31,987.54
Fundraising expenses		
Scout Post	851.40	1,040.00
Other fund raising costs		
Sub total	851.40	1,040.00
Total Gross Expenditure	38,243.92	33,027.54
Asset and investment purchases, etc.	0.00	0.00
Total payments	38,243.92	33,027.54
Net of receipts/(payments)	4,390.88	(592.44)
Cash funds last year end	29,078.53	29,670.97
Cash funds this year end	33,469.41	29,078.53

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Statement of assets and liabilities at the end of the year	2024/2025	2023/2024
	Unrestricted funds £	Unrestricted funds £
Cash funds		
Bank accounts	32,599.56	
Building Society	0.00	
Cash/Floats	869.86	
Total cash funds	33,469.41	0.00
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
Other investments - detail (Building Society account)		
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	0.00	0.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc		
Other	0.00	0.00
Sub total	0.00	0.00
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

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 18th June 2025 and signed on their behalf by

 Lynn Maynard (Chair)	Print Name L Maynard (Chair) M Blackwell (Treasurer)
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