CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
9th Heywood (St. Michael's) Scout Group	508174

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2025		31/03/2026

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					
Subscriptions	9,252	-	-	9,252	9,514
Sundries	430	-	-	430	-
				-	
Building Hire General	11,522	-	-	11,522	9,645
Hire to Photography Group	195	-	-	195	210
Fund raising AGM / BBQ	2,104	-	-	2,104	1,871
Fund raising Plant Sale	15,369	-	-	15,369	17,799
Grants	-		-	-	-
Donations	1,050	-	-	1,050	900
Gift Aid Tax Refund	-	-		-	-
Bank Interest	223	-	-	223	172
***Sub total** (Gross income for AR)*	40,145	-	-	40,145	40,111
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,145	-	-	40,145	40,111
A3 Payments					
Capitation Fee to District	3,696	-	-	3,696	3,433
Refund for Overpayments	-			-	-
Training Beaver Section		-	-	-	1,250
Training Cubs Section		-	-	-	1,560
Training Scouts Section		-	-	-	1,307
Training Centralised Funds	2,919	-	-	2,919	-
Equipment	1,069	-	-	1,069	1,725
Council Tax	389	-	-	389	162
Electricty	1,326	-	-	1,326	1,205
Gas	645	-	-	645	624
Water	283	-	-	283	304
Broadband	418	-	-	418	418
Building Insurance	1,906	-	-	1,906	1,792
Land Rent	1,795	-	-	1,795	1,795
Maintenance	4,827	-	-	4,827	5,583
Sundries	1,027	-	-	1,027	530
Fund raising AGM / BBQ	1,511	-	-	1,511	1,232
Fund raising Plant Sale	11,718	-	-	11,718	12,159
New Building Fees	-	-	-	-	7,241
Sub total	33,529	-	-	33,529	42,320
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	33,529	-	-	33,529	42,320
Net of receipts/(payments)	6,616	-	-	6,616	- 2,209
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,008	-	-	18,008	20,217
Cash funds this year end	24,624	-	-	24,624	18,008

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	Bank Current Account	479	-	-
	Bank Savings Account	24,109	-	-
	Bank Building Account	-	-	-
	Cash	36	-	-
	Total cash funds	24,624	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Beaver Section Bank Account	TBC	-	-
	Cubs & Scouts Section Bank Account	63	-	-
	Scouts Bank Account (Closed)	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	New Building January 2022		-	-
	Require valuation for current value		-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
Chair person	Richard A Baron	RICHARD BARON	16.8.26.
Treasurer	M. Bowe	MARTIN BOWE	16/8/26