Cestrian Scout Group
Receipts and Payments Account

	Year start date		Year end date
For the year from	01-Jan-25	To	31-Dec-25

Receipts and payments

	12m to 31/12/25 Unrestricted funds £		9m to 31/12/24 Unrestricted funds £
Receipts			
Donations, legacies and similar income			
Membership subscriptions	11,820		4,610
Less:Membership subscriptions paid on (National/County/Area/District)	(4,690)		-
Net membership subscriptions retained	7,130		4,610
Donations	2,352		44
Group Activities	4,486		1,766
Gift Aid	4,375		-
Sub total	18,343		6,420
Fundraising (gross)			
HQ Hire - Mini Muggles	3,950		-
HQ Hire - Dewa Explorers	1,600		-
HQ Hire - other	348		96
Uniform money	105		22
Bingo evenings	457		595
Other fundraising activities	241		8
Sub total	6,701		721
Investment income			
Bank interest	463		265
Sub total	463		265
Total Gross Income	25,507		7,406
Asset and investment sales, etc.	-		-
Total receipts	25,507		7,406

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	12m to 31/12/25 Unrestricted funds £	9m to 31/12/24 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	4,785	2,714
Music Licence	170	162
Great Boughton Parish Council ground rent	80	-
Business rates	372	334
Water and Sewerage	966	761
Electricity and Gas	4,833	4,573
Electricity refund of overpayments	(4,793)	-
Insurance	1,612	-
HQ general maintenance (includes replacement of light fittings £943)	1,507	280
Equipment (electric cooker and microwave)	534	-
Waste disposal	1,104	610
Sundry expenses	76	68
AGM and trustee expenses	110	338
HQ Cleaning	113	833
Sub total	11,470	10,673
Fundraising expenses		
Bingo evenings	-	312
Sub total	-	312
Total Gross Expenditure	11,470	10,985
Asset and investment purchases, etc.	-	-
Total payments	11,470	10,985
Net of receipts/(payments)	14,037	(3,579)
Cash funds last year end	33,436	37,015
Cash funds this year end	47,473	33,436

Statement of assets and liabilities at the end of the year

	31/12/2025 Unrestricted funds £	31/12/2024 Unrestricted funds £
Cash funds		
Bank current account (includes £1,238.67 funds ringfenced for Mel Owen Bursary Fund)	**7,516**	**397**
Bank deposit account	**39,942**	**32,979**
Cash/Floats	**15**	**60**
Total cash funds	**47,473**	**33,436**
Non monetary assets for charity's own use		
Land and buildings	**358,184**	**344,408**
Scouting equipment, furniture etc	**56,747**	**53,035**
Steel container	**6,948**	**6,681**
Steel container contents	**4,298**	**4,017**
Sub total	**426,177**	**408,141**
Liabilities		
Other liabilities	**-**	**-**
Sub total	**-**	**-**

Simon Wise	Chair
Sarah Oliver	Treasurer