

# 1st Handforth Scout Group Receipts and Payments Account

Year start date

Year start date

For the year from	01/04/2024	To	31/03/2025
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## Receipts and payments

	2024/25 Unrestricted funds £	2023/24 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	19,072	22,389
Less: Membership subscriptions paid on (National/County/Area/District)	6,050	5,069
Net membership subscriptions retained	13,022	17,321
Donations	1,000	300
Overseas trips		
Gift Aid	-	-
Other similar income	-	-
<b>Sub total</b>	<b>14,022</b>	<b>17,621</b>
<b>Grants</b>		
Maintenence grant		
Council Grants	1,000	-
Other grants	-	-
<b>Sub total</b>	<b>1,000</b>	<b>-</b>
<b>Fundraising (gross)</b>		
Plant Sale	13,577	7,169
Bonfire	14,505	12,873
Christmas Raffle	-	-
Barclays £4£	-	-
Other fundraising	-	-
<b>Sub total</b>	<b>28,082</b>	<b>20,043</b>
<b>Investment income</b>		
Bank interest	560	529
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	5,230	5,058
Other investment income	-	-
<b>Sub total</b>	<b>5,790</b>	<b>5,586</b>
<b>Total Gross Income</b>	<b>48,894</b>	<b>43,250</b>
<b>Asset and investment sales, etc.</b>	-	-
<b>Total receipts</b>	<b>48,894</b>	<b>43,250</b>

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## Receipts and payments

	2023/24 Unrestricted funds £	2023/24 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	15,421	13,020
Adult support and training		-
Rent		-
Water and Sewerage	1,304	1,861
Electricity and Gas	1,526	2,018
Insurance	52	1,154
Building maintenance	3,906	4,317
Equipment	12,928	4,041
Shooting Range		
Uniforms	53	-
AGM and trustee expenses		
Internet		247
Other costs	152	240
Group Neckers		
<b>Sub total</b>	<b>35,342</b>	<b>26,898</b>
<b>Fundraising expenses</b>		
Plant Sale	7,617	5,341
Bonfire	7,976	680
Christmas Raffle	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>15,593</b>	<b>6,021</b>
<b>Total Gross Expenditure</b>	<b>50,935</b>	<b>32,919</b>
<b>Asset and investment purchases, etc.</b>	-	-
<b>Total payments</b>	<b>50,935</b>	<b>32,919</b>
<b>Net of receipts/(payments)</b>	<b>- 2,041</b>	<b>10,331</b>
<b>Cash funds this year end</b>	<b>49,036</b>	<b>30,089</b>

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

	31/03/2025	31/03/2024
	Unrestricted funds	Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	8,659	-
Bank deposit account	26,454	25,894
Building society account	13,923	4,096
The Scout Association Short Term Investment Service		-
Cash/Floats		99
<b>Total cash funds</b>	<b>49,036</b>	<b>30,089</b>
<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	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc		
Other	-	-
<b>Sub total</b>	<b>-</b>	<b>-</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>

### Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on [                    ] 2023 and signed on their behalf by

Signature	

Print Name	Print Name	
		Chair
		Treasurer