

# 1st Cloughfern Scout Troop Receipts and Payments Account

Year start date

Year end date

For the year from	1st Apr 2024	To	31st March 2025
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## Receipts and payments

	2024/2025 Unrestricted funds £	2023/2024 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	3180.00	3495.00
Less: Membership subscriptions paid on (National/County/Area/District)	-1892.00	-2282.50
Net membership subscriptions retained	1288.00	1212.50
Leader Training	0.00	0.00
Camp Fees	0.00	0.00
Gift Aid	0.00	0.00
Other similar income	33.62	22.23
<b>Sub total</b>	<b>1321.62</b>	<b>1234.73</b>
<b>Grants</b>		
Education Authority	1200.00	2385.00
<b>Sub total</b>	<b>1200.00</b>	<b>2385.00</b>
<b>Fundraising (gross)</b>		
General Fundraising	464.00	462.00
Bag Pack - Iceland	0.00	0.00
<b>Sub total</b>	<b>464.00</b>	<b>462.00</b>
<b>Investment income</b>		
Bank Interest & Charges	0.00	0.00
Building Society interest	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Property Rent income	0.00	0.00
Other investment income	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Gross Income</b>	<b>2985.62</b>	<b>4081.73</b>
<b>Asset and investment sales, etc.</b>	0.00	0.00
<b>Total receipts</b>	<b>2985.62</b>	<b>4081.73</b>

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## Receipts and payments

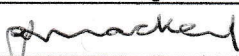
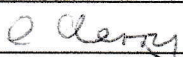
	2024/2025 Unrestricted funds £	2023/2024 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	1003.30	872.85
Adult support and training	0.00	0.00
Camp	1720.07	281.52
Craft Materials & Equipment	149.09	103.30
Donations -	0.00	0.00
Kanderstag	0.00	99.81
Uniforms/Badges	284.62	306.38
Outings	0.00	0.00
Aunt Sandras, Bowling, Panto, Go Fly Kite	975.90	1331.50
Insurance	0.00	0.00
Sustentation	800.00	300.00
<b>Sub total</b>	<b>4932.98</b>	<b>3295.36</b>
<b>Fundraising Expenses</b>	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Gross Expenditure</b>	<b>4932.98</b>	<b>3295.36</b>
<b>Asset and investment purchases, etc.</b>	0.00	0.00
<b>Total payments</b>	<b>4932.98</b>	<b>3295.36</b>
<b>Net of receipts/(payments)</b>	<b>-1947.36</b>	<b>786.37</b>
<b>Cash funds last year end</b>	7478.06	6691.69
<b>Cash funds this year end</b>	<b>5530.70</b>	<b>7478.06</b>

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

	31st March 2025	31st March 2024
	Unrestricted funds	Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank deposit account	5094.47	6521.20
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	436.23	956.86
<b>Total cash funds</b>	<b>5530.70</b>	<b>7478.06</b>
<b>Other monetary assets</b>		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment assets</b>		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Non monetary assets for charity's own use</b>		
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	0.00	0.00
Other	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>		
	0.00	0.00
Expenses incurred but not invoiced	391.08	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
<b>Total</b>	<b>391.08</b>	<b>0.00</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 22/01/2026 and signed on their behalf by

Signature

 
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Print Name

Jane Mackey
Linda Cherry