



Charity Name	Charity No.
1st Whitehouse Scout Group	103770

Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Group fees, Camp & activity fees	5,510	-	-	5,510	4,088
Amazon smile cashback		-	-	-	33
EA grant	3,200	-	-	3,200	
A1 Sub total (Gross income for the Annual Return)	8,710	-	-	8,710	4,121
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	8,710	-	-	8,710	4,121
A3 Payments					
camp & trip fees, food, transport etc	2,375	-	-	2,375	787
bank fees	118	-	-	118	52
badges, scarves and certificates	627	-	-	627	459
stationery/crafts	986	-	-	986	1,027
day/evening activities	1,387	-	-	1,387	350
heat/electric	200	-	-	200	150
capitation	2,068	-	-	2,068	1,868
osm fees	335	-	-	335	202
A3 Sub total	8,096	-	-	8,096	4,895
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	8,096	-	-	8,096	4,895
Net of receipts/(payments)	614	-	-	614	- 774
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,243	-	-	2,243	3,017
Cash funds this year end	2,857	-	-	2,857	2,243

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds		2,857	-	-	2,857	2,243
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	2,857	-	-	2,857	2,243
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total					

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total				

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>H Smyth</i>	H Smyth	8.3.26