

St Bernadette's 110th Scout & Guide Group Receipts and Payments Account

Year start date

Year end date

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

	2023/24	2024/25
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	7,970	9,593
Less: Membership subscriptions paid on (National/County/Area/District)		7,745
Net membership subscriptions retained	7,970	1,848
Donations		
Legacies	-	-
Gift Aid	253	1,159
Other Receipts less Misc Income		
Sub total	8,223	3,008
Grants		
Maintenance grant	7,473	3,000
Other grants	5,499	
Sub total	12,972	3,000
Fundraising (gross)		
Easy Fundraising	38	
Marathon	911	1,222
CAFYG	270	160
Other fundraising activities	651	20
Sub total	1,870	1,401
Investment income		
Bank interest	628	902
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	190	
Other investment income	-	-
Sub total	818	902
Total Gross Income	23,884	8,311
Asset and investment sales, etc.	-	-
Total receipts	23,884	8,311

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Receipts and payments

	2023/24	2024/25
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities - EA	7,473	
Grant Expenditure	5,612	
Rent - Ardnavalley		
Water and Sewerage		
Electricity and Gas	1,151	3,619
Insurance	2,504	2,610
Repairs and Renewals	885	2,002
Materials and equipment	-	1,484
Printing and photocopying		
Contribution to camp costs		688
Uniforms	663	161
AGM and trustee expenses		
Bank Charges	137	241
Ldg In Transit		
Other costs detail 3	504	
Sub total	18,928	10,805
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	18,928	10,805
Asset and investment purchases, etc.	-	-
Total payments	18,928	10,805
Net of receipts/(payments)	4,955	2,494
Cash funds last year end	-	-
Cash funds this year end	4,955	2,494

Statement of assets and liabilities at the end of the year

	31/03/2024	31/03/2025
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	9,755	6,359
Bank deposit account	30,989	31,891
Building society account	-	
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	40,744	38,250
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature



Print Name

Phelim King Chair

Liam McSorley Treasurer