

## 1st Pomeroy Scout Group

### Statement of Receipts and Payments - Year ended 31 March 2025

<u>Receipts</u>	Unrestricted Funds £	Total <u>2025</u>	Total <u>2024</u>
Member Subscriptions	720	720	180
Bank interest	37	37	33
E.A. Grant	800	800	800
gift aid	165.06	155.06	
<b>Total Receipts</b>	<b><u>1722.06</u></b>	<b><u>1722.06</u></b>	<b><u>1018</u></b>
<u>Payments</u>			
<b>General expenses</b>			
Squirrels	52	52	90
beavers	164	164	156
cubs/scouts	115	115	143
Insurance	761	761	540
Other costs/training	57.84	57.84	95
Trips for badge activity	773.8	773.8	1097
<b>Total Payments</b>	<b><u>1923.64</u></b>	<b><u>1923.64</u></b>	<b><u>2121</u></b>
<b>Net receipts/(payments)</b>			
Transfers to/(from) funds			
<b>Surplus/(deficit) for year</b>	<b><u>-202</u></b>	<b><u>-202</u></b>	<b><u>-1103</u></b>
<b>Reconciliation 31/3/25</b>			
Cash at bank and in hand 31/3/24	3355	3355	4458
Surplus/(deficit) this year end	<u>-202</u>	<u>-202</u>	<u>-1103</u>
Cash at bank and in hand 31/3/25	3153	3153	3355

#### Note to accounts

F.A. Grant is a contribution towards annual core costs and as such is used for equipment and curriculum items included in section expenses and for transport.

**1st Pomeroy scout Group**

**Statement of assets and liabilities - Year ended 31 March 2025**

<b>Funds Reconciliation</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Cash at bank and in hand 31/3/24	3355		<b>3355</b>	4438
Surplus/(deficit) this year end	-202		<b>-202</b>	-1103
<b>Cash at bank and in hand 31/3/25</b>	<b>3153</b>		<b>3153</b>	<b>3355</b>
<b>Bank and Cash Balances</b>				
Bank Deposit Accounts	2869		<b>2869</b>	3232
Bank Current Account	225		<b>225</b>	64
Cash in Hand	59		<b>59</b>	<u>59</u>
	<b>3153</b>		<b>3153</b>	<b>3355</b>

**Other Assets (Unrestricted Fund)**

Gift Aid accrued on donations at year end

**Liabilities (Unrestricted Fund)**

Approved by the trustees on 9/6/25 and signed on their behalf by

Ian Irwin  
Ian Irwin  
Chair

Donnas Kelly  
Donnas Kelly  
Treasurer