

FOUNTAINVILLE SCOUT DEVELOPMENT TRUST
CHARITY NUMBER 104694

STATEMENT OF RECEIPTS AND PAYMENTS
Year Ended 31 March 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
RECEIPTS					
Return on Investments		7446.84	—	7446.84	7076.96
Bank Interest	9.26		—	9.26	9.85
Returned Grant			—		
Total Receipts	<u>9.26</u>	<u>7446.84</u>	—	<u>7456.10</u>	<u>7086.81</u>
PAYMENTS					
Grants		6350.00	—	6350.00	6350.00
Bank Fees	33.33		—	33.33	45.38
Governance costs	20.00		—	20.00	60.00
Total Payments	<u>53.33</u>	<u>6350.00</u>	—	<u>6403.33</u>	<u>6455.38</u>
Net Payments/Receipts	-44.07	1096.84	—	1052.77	631.43
Deficit/Surplus for year	-44.07	1096.84	—	1052.77	631.43
Reconciliation 31.03.25					
Cash at Bank 31.03.24	3020.31		—	3020.31	2388.88
Deficit/Surplus at year end	-44.07	1096.84	—	1052.77	631.43
Cash at Bank 31.03.25	4073.08		—	4073.08	3020.31

STATEMENT OF ASSETS AND LIABILITIES
Year Ended 31 March 2025

Bank Account		
Bank Current Account as of 31st March		4073.08 3020.31
Other Assests		
Value of investments as of 31st March		180166.00 185173.00
Liabilities		None None

Approved by the Trustees on

and signed on their behalf by:

18-11-2025

D. J. Meheffer (or) CHAIRMAN