

1st St Neots Scout Group
Receipts and Payments Account

	For the period from	1st Jan 2024	To	31st Dec 2024	
Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	2024 Total funds	2023 Last year
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Camps & Events income	£ 9,453	£ -	£ -	£ 9,453	£ 9,454
Membership Subscriptions	£ 23,751		£ -	£ 23,751	£ 21,111
Donations	£ 2,310	£ -	£ -	£ 2,310	£ 1,701
Legacies	£ -		£ -	£ -	£ -
Gift Aid	£ 9,238		£ -	£ 9,238	£ -
Other income	£ -	£ -	£ -	£ -	£ -
Sub Total	£ 44,752	£ -	£ -	£ 44,752	£ 32,265
Grants					
Maintenance grants	£ -	£ -	£ -	£ -	£ -
Other grants	£ -	£ -	£ -	£ -	£ -
New section grant	£ -	£ -	£ -	£ -	£ -
Sub Total	£ -	£ -	£ -	£ -	£ -
Fundraising (gross)					
Beer Festival	£ 7,158		£ -	£ 7,158	£ 5,780
Other	£ 1,242		£ -	£ 1,242	£ 732
Sub Total	£ 8,400	£ -	£ -	£ 8,400	£ 6,512
Investment income					
Bank Interest	£ 114	£ -	£ -	£ 114	£ -
Hall hire	£ 7,496		£ -	£ 7,496	£ 1,488
Other investment income	£ -	£ -	£ -	£ -	£ -
Sub Total	£ 7,610	£ -	£ -	£ 7,610	£ 1,488
Total Gross Income	£ 60,762	£ -	£ -	£ 60,762	£ 40,265
Asset and investments sales, etc.	£ -	£ -	£ -	£ -	£ -
Total Receipts	£ 60,762	£ -	£ -	£ 60,762	£ 40,265
Payments					
Charitable Payments					
Adult support & training	£ (167)		£ -	£ (167)	£ (225)
Bank charges	£ (895)		£ -	£ (895)	£ (1,054)
Cleaning	£ (1,001)		£ -	£ (1,001)	£ (1,701)
District & National Subs passed on	£ (6,153)			£ (6,153)	£ (5,457)
Donations	£ (500)		£ -	£ (500)	£ -
Equipment Purchases & renewals	£ (540)	£ -		£ (540)	£ (690)
Group expenditure	£ (4,122)		£ -	£ (4,122)	£ (4,506)
Hall redevelopment	£ (200)	£ -	£ -	£ (200)	£ (1,206)
Insurance	£ (2,473)		£ -	£ (2,473)	£ (2,402)
Refunds	£ -		£ -	£ -	£ -
Rent & Rates	£ (590)		£ -	£ (590)	£ (604)
Sundries	£ -		£ -	£ -	£ -
Uniforms	£ (49)			£ (49)	£ (191)
Utilities	£ (4,957)		£ -	£ (4,957)	£ (4,008)
Youth programme and activities	£ (12,778)	£ -	£ -	£ (12,778)	£ (15,070)
Sub Total	£ (34,424)	£ -	£ -	£ (34,424)	£ (37,113)
Fundraising Expenses					
Main activities	£ (3,175)		£ -	£ (3,175)	£ (2,303)
Other activities	£ (370)		£ -	£ (370)	£ (53)
Sub Total	£ (3,545)	£ -	£ -	£ (3,545)	£ (2,356)
Other Expenses					
Loan repayments	£ (8,000)		£ -	£ (8,000)	£ (7,400)
Loan Interest	£ (1,260)		£ -	£ (1,260)	£ (1,650)
Sub Total	£ (9,260)	£ -	£ -	£ (9,260)	£ (9,050)
Total Gross Expenditure	£ (47,229)	£ -	£ -	£ (47,229)	£ (48,518)
Asset & Investment Purchases	£ -	£ -	£ -	£ -	£ -
Total Payments	£ (47,229)	£ -	£ -	£ (47,229)	£ (48,518)
Excess/(Deficit) of Receipts over Payments	£ 13,533	£ -	£ -	£ 13,533	£ (8,253)
Brought forward from previous year	£ 18,523	£ -	£ -	£ 18,523	£ 26,776
Carried forward to next year	£ 32,056	£ -	£ -	£ 32,056	£ 18,523

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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 £
Cash funds	Equals	£ 568	£ -	£ -
	GoCardless	£ (11)	£ -	£ -
	I-Zettle	£ 1	£ -	£ -
	Lloyds 95-day	£ 10,094	£ -	£ -
	Lloyds Group Account	£ 10,802	£ -	£ -
	Lloyds Hall Account	£ -	£ -	£ -
	Lloyds Instant Saver	£ 10,019	£ -	£ -
	Petty Cash	£ 652	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
Total cash funds		£ 32,127	£ -	£ -

Current Assets	Loans to others (note 1)	£ 199	£ -	£ -
		£ -	£ -	£ -
Total current assets		£ 199	£ -	£ -

Current Liabilities	Funds raised for others (note 2)	£ (22)	£ -	£ -
	Hall Deposits	£ (220)	£ -	£ -
	Unpaid Leader/Trustee Expenses	£ (28)	£ -	£ -
		£ -	£ -	£ -
Total current liabilities		£ (269)	£ -	£ -

Net Current Assets		£ 32,056	£ -	£ -
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(agree balances with receipts and payments account(s))

OK OK OK
Unrestricted funds Restricted funds Endowment funds

	Details	to nearest £	to nearest £	to nearest £
Other monetary assets		£ -	£ -	£ -

	Details	Fund to which asset below	Cost (optional)	Current value (optional)
Investment assets	Scout Hall, Bedford St	Unrestricted	£ -	£ -

	Details	Fund to which asset below	Cost (optional)	Current value (optional)
Assets retained for the charity's own use			£ -	£ -

	Details	Fund to which liability related	Amount due (optional)	When due (optional)
Liabilities	Scout Association Loan (£60,000 at 5.5%)	Unrestricted	£ 18,000	2027
	County Scout Loan (£5000 at 0%)	Unrestricted	£ 1,200	2025
	District Scout Loan (£5000 at 0%)	Unrestricted	£ 1,200	2025

The above receipts & payments account and statement of assets & liabilities were approved by the Trustees on 22/3/23 and signed by:

	Signature	Print Name	Date
Group Lead Volunteer		Adam Wright	
Treasurer		Gareth Howell	

Independent Reviewer's Report - The attached Receipts & Payments and Statement of Assets & Liabilities have been examined by myself and are in accordance with books & vouchers. The receipts and payments as shown are, to the best of my knowledge, authorised transactions.

	Signature	Print Name	Date
Examiner -		Nichola Billingslea	

Notes:

- Loans to others covers situations where an Equals card user has inadvertently used it for personal expenditure
- Funds raised for others include occasions where some money raised through fund raising was on behalf of somebody else (e.g. District)