

1st St Neots Scout Group Receipts and Payments Account

For the period from	1st Jan 2025	To	31st Dec 2025	
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Receipts and payments		Unrestricted funds	Restricted funds	Endowment funds	2025	2024
		£	£	£	Total funds £	Last year £
Receipts						
Donations, legacies and similar income						
	Camps & Events income	£ 5,736	£ -	£ -	£ 5,736	£ 9,453
	Membership Subscriptions	£ 20,591		£ -	£ 20,591	£ 23,751
	Donations	£ 25	£ -	£ -	£ 25	£ 2,310
	Legacies	£ -		£ -	£ -	£ -
	Gift Aid	£ 5,577		£ -	£ 5,577	£ 9,238
	Other income	£ -	£ -	£ -	£ -	£ -
Sub Total		£ 31,930	£ -	£ -	£ 31,930	£ 44,752
Grants						
	Maintenance grants	£ -	£ -	£ -	£ -	£ -
	Other grants	£ -	£ 14,703	£ -	£ 14,703	£ -
		£ -	£ -	£ -	£ -	£ -
Sub Total		£ -	£ 14,703	£ -	£ 14,703	£ -
Fundraising (gross)						
	Beer Festival	£ 6,497		£ -	£ 6,497	£ 7,158
	Other	£ 1,426		£ -	£ 1,426	£ 1,242
Sub Total		£ 7,923	£ -	£ -	£ 7,923	£ 8,400
Investment income						
	Bank Interest	£ 359	£ -	£ -	£ 359	£ 114
	Hall hire	£ 7,305		£ -	£ 7,305	£ 7,496
	Other investment income	£ -	£ -	£ -	£ -	£ -
Sub Total		£ 7,664	£ -	£ -	£ 7,664	£ 7,610
Total Gross Income		£ 47,516	£ 14,703	£ -	£ 62,219	£ 60,762
Asset and investments sales, etc.		£ -	£ -	£ -	£ -	£ -
Total Receipts		£ 47,516	£ 14,703	£ -	£ 62,219	£ 60,762
Payments						
Charitable Payments						
	Adult support & training	£ (185)	£ -	£ -	£ (185)	£ (167)
	Bank charges	£ (976)	£ -	£ -	£ (976)	£ (895)
	Cleaning	£ (548)	£ -	£ -	£ (548)	£ (1,001)
	District & National Subs passed on	£ (7,303)	£ -		£ (7,303)	£ (6,153)
	Donations	£ -	£ -	£ -	£ -	£ (500)
	Equipment Purchases & renewals	£ (958)	£ (4,102)		£ (5,060)	£ (540)
	Group expenditure	£ (3,846)	£ -	£ -	£ (3,846)	£ (4,122)
	Hall redevelopment	£ -	£ (10,549)	£ -	£ (10,549)	£ (200)
	Insurance	£ (2,306)		£ -	£ (2,306)	£ (2,473)
	Refunds	£ -		£ -	£ -	£ -
	Rent & Rates	£ (526)		£ -	£ (526)	£ (590)
	Sundries	£ -		£ -	£ -	£ -
	Uniforms	£ (125)			£ (125)	£ (49)
	Utilities	£ (4,120)		£ -	£ (4,120)	£ (4,957)
	Youth programme and activities	£ (9,771)	£ -	£ -	£ (9,771)	£ (12,778)
Sub Total		£ (30,661)	£ (14,651)	£ -	£ (45,312)	£ (34,424)
Fundraising Expenses						
	Main activities	£ (3,436)		£ -	£ (3,436)	£ (3,175)
	Other activities	£ (78)		£ -	£ (78)	£ (370)
Sub Total		£ (3,514)	£ -	£ -	£ (3,514)	£ (3,545)
Other Expenses						
	Loan repayments	£ (20,400)		£ -	£ (20,400)	£ (8,000)
	Loan Interest	£ (945)		£ -	£ (945)	£ (1,260)
Sub Total		£ (21,345)	£ -	£ -	£ (21,345)	£ (9,260)
Total Gross Expenditure		£ (55,520)	£ (14,651)	£ -	£ (70,171)	£ (47,229)
Asset & Investment Purchases		£ -	£ -	£ -	£ -	£ -
Total Payments		£ (55,520)	£ (14,651)	£ -	£ (70,171)	£ (47,229)
Excess/(Deficit) of Receipts over Payments		£ (8,004)	£ 52	£ -	£ (7,952)	£ 13,533
Brought forward from previous year		£ 32,064	£ 25	£ -	£ 32,089	£ 18,556
Carried forward to next year		£ 24,060	£ 77	£ -	£ 24,137	£ 32,089

1st St Neots Scout Group

Receipts and Payments Account

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	£ 1,418	£ -	£ -
	GoCardless	£ -	£ -	£ -
	I-Zettle	£ 1	£ -	£ -
	Lloyds 95-day	£ 10,359	£ -	£ -
	Lloyds Group Account	£ 7,149	£ 77	£ -
	Lloyds Hall Account	£ -	£ -	£ -
	Lloyds Instant Saver	£ 5,114	£ -	£ -
	Petty Cash	£ 312	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
		£ -	£ -	£ -
Total cash funds		£ 24,353	£ 77	£ -

Current Assets	Loans to others (note 1)	£ 9	£ -	£ -
		£ -	£ -	£ -
	Total current assets	£ 9	£ -	£ -

Current Liabilities	Funds raised for others (note 2)	£ (26)	£ -	£ -
	Hall Deposits	£ (332)	£ -	£ -
	Unpaid Leader/Trustee Expenses	£ 56	£ -	£ -
		£ -	£ -	£ -
	Total current liabilities	£ (303)	£ -	£ -

Net Current Assets		£ 24,060	£ 77	£ -
(agree balances with receipts and payments account(s))		OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

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

Investment assets	Details	Fund to which asse	Cost (optional)	Current value (optional)
			£ -	£ -

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

Liabilities	Details	Fund to which liabi	Amount due (opti	When due (optional)
			£ -	

The above receipts & payments account and statement of assets & liabilities were approved by the Trustees on ?? and signed by:

Trustee	Signature	Print Name	Date
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.

Examiner -	Signature	Print Name	Date

Notes:

1 Loans to others: An Equals card user has inadvertently used it for personal expenditure and the loan needs to be repayed.

2 Funds raised for others: We have raised funds with somebody else (e.g. District) and the net proceeds are shared.