

# Frinton and Kirby Scout Group (Charity no. 1042863)

## Receipts and Payments Account

Year start date

Year end date

For the year from	4/1/2024	To	3/31/2025
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### Receipts and payments

	2024/2025			2023/2024
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	4,070.00	-	-	4,240.79
Donations		-	-	-
Legacies		-	-	-
Gift Aid	915.57	-	-	1,401.75
Camps	5,429.19	-	-	8,938.26
<b>Sub total</b>	<b>10,414.76</b>	<b>-</b>	<b>-</b>	<b>14,580.80</b>
<b>Grants</b>				
Maintenence grant	-	-	-	-
Other grants	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fundraising events (gross)</b>				
Detail 1	25.00	-	-	-
Detail 2	-	-	-	-
Detail 3	-	-	-	-
Other fundraising activities	-	-	-	-
<b>Sub total</b>	<b>25.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Scout hut income</b>				
Hire of building	1,430.00	-	-	1,048.00
Hire of equipment	-	-	-	-
Other Scout hut income	-	-	-	-
<b>Sub total</b>	<b>1,430.00</b>	<b>-</b>	<b>-</b>	<b>1,048.00</b>
<b>Investment income</b>				
Bank interest	278.42	-	-	147.48
Building Society interest	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-
Other investment income		1,959.00	-	10,819.16
<b>Sub total</b>	<b>278.42</b>	<b>1,959.00</b>	<b>-</b>	<b>10,966.64</b>
<b>Total Gross Income</b>	<b>12,148.18</b>	<b>1,959.00</b>	<b>-</b>	<b>26,595.44</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,148.18</b>	<b>1,959.00</b>	<b>-</b>	<b>26,595.44</b>

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### Receipts and payments

	2024/2025			2023/2024
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
<b>Payments</b>				
<b>Charitable Payments</b>				
Membership subscriptions paid on (National/County/Area/District)	2,784.00	-	-	-
Youth programme and activities	2,570.17	-	-	1,455.48
Adult support and training	175.00	-	-	25.00
Rent	500.00	-	-	500.00
Water and Sewerage		-	-	-
Electricity and Gas	846.88	-	-	1,105.14
Insurance	1,506.05	-	-	1,291.68
Repairs and Renewals	1,020.06	-	-	219.06
Materials and equipment	1,672.32	-	-	
Printing and photocopying		-	-	-
Contribution to camp costs	8,129.70	-	-	8,943.10
Uniforms		-	-	-
AGM and trustee expenses		-	-	-
Rates	36.80	-	-	37.76
Bank Charges		-	-	-
Admin fees	-	-	-	-
<b>Sub total</b>	19,240.98	-	-	13,577.22
<b>Fundraising expenses</b>				
Detail 1	-	-	-	-
Detail 2	-	-	-	-
Detail 3	-	-	-	-
Other fundraising costs	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total Gross Expenditure</b>	19,240.98	-	-	13,577.22
<b>Asset and investment</b>	-	-	-	-
<b>Total payments</b>	19,240.98	-	-	13,577.22
<b>Net of receipts/(payments)</b>	7,092.80	1,959.00	-	5,133.80
Transfers between funds	10,000.00	10,000.00	-	-
Cash funds last year end	18,645.64	101,667.00	-	107,294.42
<b>Cash funds this year end</b>	21,552.84	93,626.00	-	120,312.64

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### Statement of assets and liabilities at the end of the year

	2024/2025				31st March 2023
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Cash funds</b>					
Bank current account	3,981.61	-	-	3,981.61	4,159.63
Bank deposit account	6,265.01	-	-	6,265.01	51.76
Bank deposit account	11,306.22	-	-	11,306.22	14,434.25
The Scout Association Short Term Investment Service		-	-	-	-
Cash/Floats	-	-	-	-	-
<b>Total cash funds</b>	<b>21,552.84</b>	<b>-</b>	<b>-</b>	<b>21,552.84</b>	<b>18,645.64</b>
agree balances with receipts and payments a/c)	ok	ok	ok	ok	ok
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	93,626.00	-	93,626.00	101,667.00
<b>Sub total</b>	<b>-</b>	<b>93,626.00</b>	<b>-</b>	<b>93,626.00</b>	<b>101,667.00</b>
<b>Non monetary assets for</b>					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets</b>	<b>21,552.84</b>	<b>93,626.00</b>	<b>-</b>	<b>115,178.84</b>	<b>120,312.64</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 22nd April 2024 and signed on their behalf by

Signature

Print Name

	Chair
	Treasurer