

19th Doncaster (Askern) Scout Group

Receipts and payments account

Year start date

Year end date

For the year from	1st April 2024	To	31st March 2025
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Receipts and payments

	2023/24	2024/25
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	2902.50	837.50
Less: Membership subscriptions paid on (National/County/Area/District)	0.00	0.00
Net membership subscriptions retained	2902.50	837.50
Gift Aid	0.00	0.00
Increase in Beavers cash fund Apr to Sept 22. Adj. See accts	0.00	0.00
Sub total	2,902.50	837.50
Grants		
West Riding Masons grant re solar generator	2500.00	0.00
5p Adj from 2023 accounts	0.05	0.00
Ardonagh Community ACT Trust Grant	0.00	5000.00
DMBC grant	0.00	2000.00
Sub total	2500.05	7000.00
Fundraising (gross)		
EON refund on Electric account	357.60	0.00
Cubs subs not recorded in their book	0.00	38.00
Octopus refund re high credit balance	0.00	75.00
Content claims monies in full less excess.	0.00	6173.99
Easy funding from the CO-OP.	0.00	500.00
Donations and money raised after break in.		
Raffle Monies after Break-in.	0.00	300.50
1 st Ackworth Scout Group donation after break-in	0.00	500.00
Evangelist Church, Askern donation after break-in.	0.00	200.00
Old Dears Bingo	0.00	100.00
Askern Children collection.	0.00	40.00
Raffle and Sponsored walk collection combined.	0.00	1,750.00
Collection by Joanne Tighe at Ann Foster wake	0.00	156.00
Linda Rave, George & Isaac Wilson collection/donation.	0.00	300.00
Name the Teddy collection by Noah	0.00	20.00
Collection from the Askern evening Welfare event.	0.00	354.00
Balance of money from the Askern evening Welfare event.	0.00	95.41
Run donation	0.00	105.00
Motorhog Donation	0.00	5,000.00
Hall CR Charity. Freemasons	0.00	1,796.00
Enable Commun SW Donation	0.00	10,000.00
Hall CR Charity. Freemasons	0.00	424.00
Wallis-Anne lodge. Royal Antediluvian Order of Buffalos	0.00	25.00
Go Fund me monies (after fees) re break-in monies raised.	0.00	5,490.82
Sub total	357.60	33,443.72
Investment income		
Bank interest	99.96	205.85
Building Society interest	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Property Rent income	0.00	0.00
Other investment income	0.00	0.00
Sub total	99.96	205.85
Total Gross Income	5,860.11	41,487.07

Asset and investment sales, etc.

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Total receipts

5,860.11

41,487.07

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Receipts and payments

	2023/24 Unrestricted funds £	2024/25 Unrestricted funds £
Payments		
Charitable Payments		
Scout Leader expenses re troop	554.35	144.38
7 Maps for Scouts from Waterstones	67.68	0.00
Easier Scouting	64.00	0.00
Cub Leader expenses re troop	357.75	239.44
Beaver Leader expenses re troop	174.95	91.02
Food for Pizza night for Scout. 24 th Oct 2023	75.00	0.00
Wood for winter crafts from B&Q	102.81	0.00
Aldi re cooking comp. March 2024	101.04	0.00
Uniforms for leaders	0.00	0.00
Beaver Scout shop badges	176.08	0.00
YIHUA Dual pen wood burning kit	119.98	0.00
EON . Direct Debit re Hut	570.67	0.00
Octopus Direct Debit re Hut	222.27	508.20
Electrician. J Viary re work on Hut	615.00	0.00
Bank Charges	51.40	73.30
Anker Solar Generator	2199.00	0.00
Badges for all 3 groups	210.36	0.00
Danum Scout Sailing fees	120.00	0.00
HD projector and built in DVD player	159.98	0.00
Scout Insurance	504.01	480.07
Two new cookers and gas plus accessories	0.00	300.16
Pizza Oven	0.00	200.00
Electric Shutters	0.00	1,680.00
Capitation	0.00	1,840.00
	-	-
Sub total	6,446.33	5,556.57
Fundraising expenses		
Detail 1	0.00	0.00
Detail 2	0.00	0.00
Detail 3	0.00	0.00
Other fundraising costs	0.00	0.00

Sub total	0.00	0.00
Total Gross Expenditure	6,446.33	5,556.57
Asset and investment purchases, etc.	0.00	0.00
Total payments	6,446.33	5,556.57
Net of receipts/(payments)	- 586.22	35,930.50
Cash funds last year end	-	-
Cash funds this year end	- 586.22	35,930.50

Statement of assets and liabilities at the end of the year

	1st April 2024	To	31st March 2025
	Unrestricted funds		Unrestricted funds
	£		£
Cash funds			
Bank current account	2,667.37		7,902.04
Bank deposit account	5,000.00		36,041.17
Building society account	0.00		0.00
The Scout Association Short Term Investment Service	0.00		0.00
Cash/Floats	0.00		0.00
Total cash funds	7,667.37		43,943.21
Other monetary assets			
Scout leader cash	281.08		84.20
Cub leader cash	14.11		71.12
Beaver leader cash	236.06		30.59
Sub total	531.25		185.91
Investment assets			
Investment property - detail	0.00		0.00
Quoted investments	0.00		0.00
Other investments - detail	0.00		0.00
Sub total	0.00		0.00
Non monetary assets for charity's own use			
Badge stock	0.00		0.00
Shop stock	0.00		0.00
Other stock	0.00		0.00
Land and buildings	0.00		0.00
Motor vehicles	0.00		0.00
Scouting equipment, furniture etc	0.00		0.00
Other	0.00		0.00
Sub total	0.00		0.00
Liabilities			
Accounts not yet paid	0.00		0.00
Expenses incurred but not invoiced	0.00		0.00
Subscriptions not yet paid	0.00		0.00
Loan - detail			
	0.00		0.00
Other liabilities	0.00		0.00
Sub total	0.00		0.00

Total balances held in group	8,198.62	44,129.12
Contingent liabilities and future obligations		

The above receipts and payments account and statement of assets and liabilities were approved by the

Signature

Print Name

Chair

John Sanderson Treasurer