

1st Malmesbury (King Athelstan) Scout Group

Receipts and Payments Account

Year end date

Year end date

For the year from	31/03/2024	To	31/03/2025
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Receipts and payments

	2023/24 Unrestricted funds £	2024/25 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	14,954	20,115
Less: Membership subscriptions paid on (National/County/Area/District)		
Net membership subscriptions retained	14,954	20,115
Donations		
Legacies		-
Gift Aid	4,366	3,324
Other similar income	28,716	26,467
Sub total	48,036	49,906
Grants		
Maintenance grant	- 2,173	
Other grants	-	-
Sub total	- 2,173	-
Fundraising (gross)		
Bag packing	-	-
Easyfundraising	-	-
Christmas stall	-	-
Other fundraising activities	24,530	8,107
Sub total	24,530	8,107
Investment income		
Bank interest	49	439
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	5,639	9,058
Other investment income	-	-
Sub total	5,688	9,497
Total Gross Income	76,082	67,510
Asset and investment sales, etc.	-	-
Total receipts	76,082	67,510

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Receipts and payments

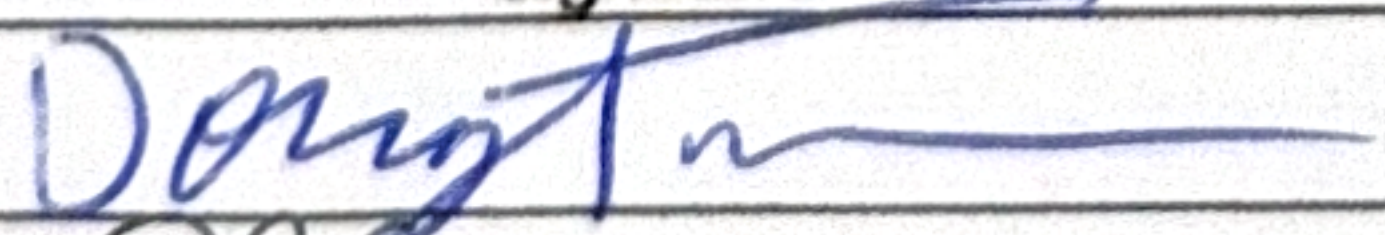
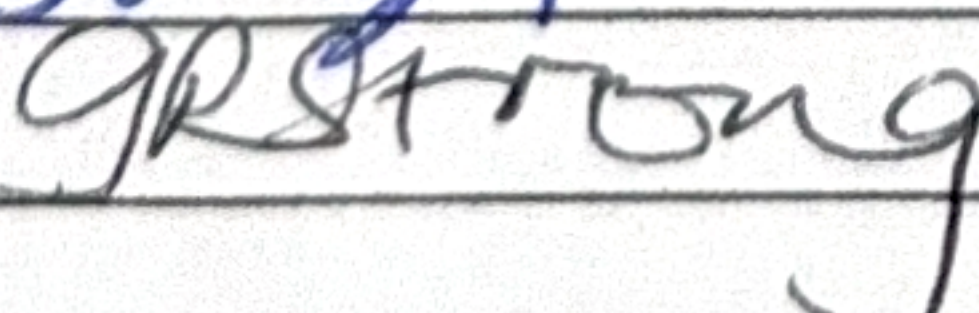
	2023/24 Unrestricted funds £	2024/25 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	40,948	9,443
Capitation Charges		7,540
Rent	718	
Cleaning	2,485	1,755
Electricity and Gas and Water	1,894	2,575
Insurance (Scouts and Hall)	1,917	1,820
Repairs and Renewals	1,833	6,262
Materials and equipment		20,351
Printing and photocopying		
Contribution to camp costs		17,528
Uniforms		
AGM and trustee expenses		
Other costs detail 1 Licensing, OSM subscription		-
Other costs detail 2 Fire & Security		
Other costs detail 3 Misc		210
2024 - allowance for Hall Let Costs charge		2,610
Transfer to savings		
Transfer out		
Sub total	49,795	70,095
Fundraising expenses		
infrared installation - not previously PAID BACK INTO MAIN ACCOUNT	24,587	3,035
Litter Pickers for Group reimbursed - Matthew Expenses Originally		104
Iceland Trip for 2 x Nuttall attendees		1,000
Transfer FROM main account - Malmesbury Bonfire Committee Grant, to be used for stage repair and hall repairs		500
Sub total	24,587	3,639
Total Gross Expenditure	74,382	73,734
Asset and investment purchases, etc.	-	-
Total payments	74,382	73,734
Net of receipts/(payments)	1,699	- 6,224
Cash funds last year end	42,727	44,426
Cash funds this year end	44,426	38,202

Statement of assets and liabilities at the end of the year

	31st March 2024	31st March 2025
	Unrestricted funds £	Unrestricted funds £
Cash funds		
Bank current account	16,964	15,336
Bank deposit account	27,462	24,966
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	44,426	40,301
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 28th April 2025 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature



DOUG TURNER Chair
 GERALDINE STRONG Treasurer

Independent examiner's report to the trustees of 1st Malmesbury (King Athelstan) Scout Council

I report to the trustees on my examination of the accounts of the 1st Malmesbury (King Athelstan) Scouts for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the 1st Malmesbury (King Athelstan) Scouts you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 1st Malmesbury (King Athelstan) Scouts accounts carried out under section 145 of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 1st Malmesbury (King Athelstan) Scouts; or
2. the accounts do not accord with those records.

Signed:



Name: Nick Page

Job Title & Relevant professional qualification or membership of professional bodies (if any):

Head of Reward, Williams F1

Address: **7 Gilmore Road, Malmesbury, SN16 9FZ**

Date: **28.04.25**