

## Treasurers Report

Lloyds Account   £7680.23

Lloyds Account   £18771.07

Cash Float        £200.99

Total                £26652.29

We would like to thank you all for your continued support over the last year. As seen in the accounts available, we have made a £7217.85 profit over this last year. This is mainly due to the huge effort Tash, and all the leaders, as well as all the support we have received from parents for raising an amazing amount of £3638.50.

If anyone has any ideas or would like to help with fundraising for the group, please let us know.

This money raised has already been ploughed back into the group by doing some essential maintenance on the hut. With the help from Adam, who is our building trustee member who is overseeing the maintenance of the hut, we have had a new fire safety system installed. Although this has eaten into our finances it was important that this was done to maintain the safety of all users of the hut.

We as a group are facing the same problems with increased costs that everyone else is feeling. Gas, electricity, water and insurance costs are rising for us all. We rely on parents paying their subs on time, as well as contributions for trips, without this many of the activities that we do with our members could not happen. If anyone has any issues with payments please come and talk to your section leader, Tash or myself.

With your continued support I am sure we can give another year of amazing opportunities to the members of this group.

Haley Gurnett

Group Treasurer

# 12<sup>th</sup> and 17<sup>th</sup> Medway Towns Scout Group

## Receipt and Payments Account

For the year from	2024	to	2025
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### Receipts and Payments

	2023/24	2024/25	2024/25
	Unrestricted	Unrestricted	Restricted
	Funds	Funds	Funds
Receipts	£	£	£
<b>Donations, legacies and similar income</b>			
Membership Subscriptions	£9924.00	£11198.11	£0.00
Less: District Membership	£4040.00	£4561.75	£0.00
Net Membership Subscriptions Retained	£5884.00	£6636.36	£0.00
Donations	£130.00	£944.32	£0.00
Donations from Nursery	£5225.00	£6175.00	£0.00
Misc.	£3032.31	£1120.34	£0.00
Gift Aid	£0.00	£0.00	£0.00
Other Similar Income-Activity Income	£0.00	£0.00	£0.00
Capitation Rebate/Council Tax Rebate	£21.50	£41.00	£0.00
<b>Sub Total</b>	<b>£14292.81</b>	<b>£14917.02</b>	<b>£0.00</b>
Grants	£1156.00	£0.00	£0.00
Maintenance Grant	£0.00	£0.00	£0.00
Other Grants	£0.00	£0.00	£0.00
<b>Sub Total</b>	<b>£1156.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Fundraising</b>			
General Fundraising	£3032.80	£3638.50	£0.00
Joining Fees	£448.00	£483.00	£0.00
Sale of Uniform	£5.00	£24.50	£0.00
Parent Contribution to Trips	£4531.00	£6571.70	£0.00
<b>Sub Total</b>	<b>£8016.80</b>	<b>£10717.70</b>	<b>£0.00</b>
Investment Income	£0.00	£0.00	£0.00
Bank Interest	£0.00	£0.00	£0.00
Building Society Income	£0.00	£0.00	£0.00
Scout Association Short Term Invest. Service	£0.00	£0.00	£0.00
Property Rent Income	£0.00	£0.00	£0.00
Other Investment Income	£0.00	£0.00	£0.00
<b>Sub Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total Gross Income</b>	<b>£23465.61</b>	<b>£25634.72</b>	<b>£0.00</b>
Asset and Investment Sales	£0.00	£0.00	£0.00
<b>Total Receipts</b>	<b>£23465.61</b>	<b>£25634.72</b>	<b>£0.00</b>



# 12<sup>th</sup> and 17<sup>th</sup> Medway Towns Scout Group

## Receipt and Payment Account

From	2024	to	2025
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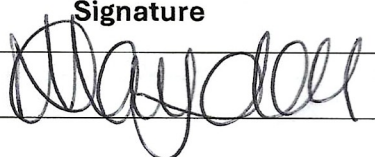
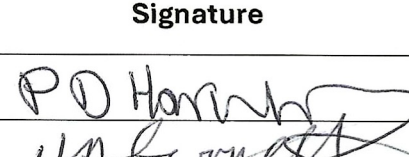
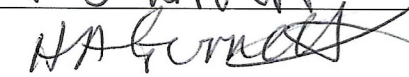
### Receipts and Payments

	2023/24	2024/25	2024/25
	Unrestricted	Unrestricted	Restricted
	Funds	Funds	Funds
Payments	£	£	£
Youth Programme and Activities	£7633.21	£7653.19	£0.00
Adult Support and Training	£180.00	£0.00	£0.00
Rent	£2308.33	£1991.67	£0.00
Water and Sewerage	£356.64	£595.06	£0.00
Electricity and Gas	£5593.89	£3177.06	£0.00
Insurance	£1085.66	£1056.01	£0.00
Badges and Uniforms	£2282.33	£713.15	£0.00
Materials and Equipment	£1287.34	£1044.60	£0.00
Printing	£149.73	£12.00	£0.00
Admin	£10.45	£58.00	£0.00
Food	£97.56	£605.58	£0.00
Membership	£120.00	£113.94	£0.00
Building Maintenance	£2063.21	£214.68	£0.00
Council Tax	£0.00	£0.00	£0.00
Fundraising	£509.59	£980.12	£0.00
Misc	£402.99	£201.81	£0.00
<b>Sub Total</b>	<b>£24080.93</b>	<b>£18416.87</b>	<b>£0.00</b>
<b>Total Gross Expenditure</b>	<b>£24080.93</b>	<b>£18416.87</b>	<b>£0.00</b>
<b>Asset and Investment Purchases</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total Payments</b>	<b>£24080.93</b>	<b>£18416.87</b>	<b>£0.00</b>
<b>Net of Receipt Payments</b>	<b>-£615.32</b>	<b>£7217.85</b>	<b>£0.00</b>
<b>Cash Funds last year ends</b>	<b>20049.76</b>	<b>£19434.44</b>	<b>£0.00</b>
<b>Cash Funds this year ends</b>	<b>£19434.44</b>	<b>£26652.29</b>	<b>£0.00</b>

Statement of Assets and Liabilities at the end of the year

	2023/2024	2024/25	2024/25
	Unrestricted	Unrestricted	Restricted
Cash Funds	£	£	£
Bank Current Account LLoyds (old)	£15615.92	£18771.07	£0.00
Bank Current Account Lloyds (new)	£3816.93	£7680.23	£0.00
Scout Association Short Term Invest Service	£0.00	£0.00	£0.00
Cash Floats	£1.59	£200.99	£0.00
<b>Total Cash Funds</b>	<b>£19434.44</b>	<b>£26652.29</b>	<b>£0.00</b>
Other Monetary Assets	£0.00	£0.00	£0.00
Tax Claim	£0.00	£0.00	£0.00
Debts Due From County/Area/District/Group	£0.00	£0.00	£0.00
Insurance Claim	£0.00	£0.00	£0.00
<b>Sub Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
Investment Assets	£0.00	£0.00	£0.00
Badge Stock	£1500.00	£1500	£0.00
Shop Stock	£0.00	£0.00	£0.00
Other Stock	£0.00	£0.00	£0.00
Land and Building	£0.00	£0.00	£0.00
Motor Vehicles	£0.00	£0.00	£0.00
Scouting Equipment, Furniture (est. insurance value)	£25000.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00
<b>Sub Total</b>	<b>£265000</b>	<b>£0.00</b>	<b>£0.00</b>
Liabilities	£0.00	£0.00	£0.00
Accounts not yet paid	£0.00	£0.00	£0.00
Expenses incurred but not yet invoiced	£0.00	£0.00	£0.00
Subscriptions not yet paid	£0.00	£0.00	£0.00
Loan-detail	£0.00	£0.00	£0.00
Other liabilities	£0.00	£0.00	£0.00
<b>Sub Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

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

Signature	Signature
	
GSL	Chair
	
	Treasurer

## Scrutineer's Report to the Trustees of the 12<sup>th</sup> and 17<sup>th</sup> Medway Towns Scout Group

I report on the accounts of the Group/District for the year ended 31 March 202<sup>5</sup>

### Respective responsibilities of the Trustees and Scrutineer

As the groups trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the account and to report to you.

### Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts.

### Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Signature: J. D. J.P.

Name: JOHN SHEPHERD

Address: 120 BURST OAK TERRACE  
GILLINGHAM  
KENT

Date 11/05/25.

ACCOUNTS PRESENTED IN GOOD ORDER QUESTIONS THAT  
AROSE WERE ANSWERED QUICKLY IN A TOTALY TRANSPARENT  
MANNER.

WELL DONE