



Riverview Park Scout Group
Reg. Charity No: 274916

Riverview Park Scouts Group

Receipts and Payments Account

2024 – 2025

Treasurers Report

Review of Accounts Narrative

The account for the 2024 – 2025 financial year has been completed in accordance with proper accounting standards. The account as presented is a true representation of the financial activity that has taken place.

The account for the period in question includes all activities pertaining to the group and the HQ.

Receipts

The income for the four sections has been received in due course, the system whereby the Section Leaders are now responsible for their own banking of subs less expenses except for Cubs which due to time constraints on the group leader has been passed back to me. This system is working well.

The income has come in from the five main areas, weekly subs, camp funds, fundraising, gift aid and rent from the hire of the HQ. We have long-term hirers of the hall for art groups on a Tuesday and Thursday and a yoga class on a Friday.

A street collecting licence to support the Santa parade on Riverview is now applied for each year. The licence is free of charge and in the financial year 2024/25 a massive £3,172 plus gift aid of £793 on some of the funds was raised from this event, expenses were £779 so the profit was £3,186. This income will enable us to run the parade for years to come. This is our biggest fundraising event for the year.

This year a fundraising quiz night was held at the Gravesend Boat. The night was run by Dave Wray and this raised an amazing £535. Our thanks to Dave for running the event and Rob for hosting.

The annual firework display raised £743, less expenses of £400 the profit from this event was £343. This event is enjoyed by many and the profit raised was reinvested into equipment needed for sections.

Reminder to parents that are taxpayers to complete a Gift Aid form when making their payments for subs.

Payments

This year we have invested in a new fire alarm for the building.

Youth programmes and activities for the year was £5,163. this is for resources and activities used in the weekly programme for each section.

Contributions to camps was £5,799 but this cost is offset by the income received to the same value.

The next biggest expense is gas and electricity which was £3,773. This is 132% cost increase on 2021/22 figures and a 34% cost increase on 2022/23 figures. Some of this additional expense was covered by the increase in weekly subs.

Bank Accounts

A record of both the current and savings accounts are available. The balance of the current account as at year end 2024/25 is £16,805 and the deposit account is £1,737.

Overall

Attached is a full and I believe a complete set of accounts for the financial period in question.

Sally Moor
Treasurer
Riverview Park Scout Group
30th September 2025

Riverview Park Scout Group Receipts and Payments Account


Year start date


Year end date

For the year from	01/04/2024	To	31/03/2025
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Receipts and payments

	2024/25 Unrestricted funds £	2023/24 Unrestricted funds £
Receipts		
Donations, legacies and similar income	-	
Membership subscriptions	13,444	8,406
Less: Membership subscriptions paid on (National/County/Area/District)	- 6,163	- 5,350
Net membership subscriptions retained	7,282	3,056
Donations for Panto	90	-
Uniform	165	150
Gift Aid	3,830	1,334
Other similar income	5,799	7,663
Sub total	17,165	12,202
Grants		
Maintenance grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising (gross)		
Fireworks	743	663
Santa Parade	3,172	2,525
Quiz night	535	-
AGM	-	-
Sub total	4,449	3,188
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	7,318	8,552
Other investment income	-	-
Sub total	7,318	8,552
Total Gross Income	28,932	23,942
Asset and investment sales, etc.	-	-
Total receipts	28,932	23,942


DAVE LOCKWOOD
C.A.R.



SARAH COSTAIN
DEPUTY HEADTEACHER

31/10/25

Riverview Park Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-24	To	31-Mar-25
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Receipts and payments

	2024/25 Unrestricted funds £	2023/24 Unrestricted funds £
Payments		
Charitable Payments	-	-
Youth programme and activities	5,163	2,438
Adult support and training	-	
Rent	1	1
Water and Sewerage	402	335
Electricity and Gas	3,773	4,437
Insurance	408	572
Repairs and Renewals	1,931	
Materials and equipment	1,341	1,112
Bank charges	121	
Contribution to camp costs	5,799	9,974
Uniforms	-	352
Cleaning	2,531	2,143
Sundry	262	707
PRS	852	338
Broadband	518	518
Sub total	23,103	22,929
Fundraising expenses		
Fireworks Night	400	435
Santa Parade	779	595
Sponsored Walk	-	-
Other fundraising costs	-	-
Sub total	1,179	1,030
Total Gross Expenditure	24,281	23,958
Asset and investment purchases, etc.	-	6,200
Total payments	24,281	30,158
Net of receipts/(payments)	4,651	- 6,217
Cash funds last year end	15,703	21,920
Cash funds this year end	20,354	15,703

S. Costain

SARAH COSTAIN
DEPUTY HEADTEACHER

31/10/25

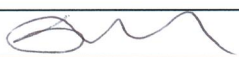
Statement of assets and liabilities at the end of the year

	2024/25 Unrestricted funds £	2023/24 Unrestricted funds £
Cash funds		
Bank current account	16,805	12,921
Bank deposit account	1,737	1,718
Building society account	-	
The Scout Association Short Term Investment Service	-	
Cash/Floats	1,812	1,064
Total cash funds	20,354	15,703
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	-	-
T-Shirts	-	-
Other stock	-	-
Land and buildings (Joint owners with Guides of lease of HQ insured for)	309,000	309,000
Motor vehicles	-	-
Scouting equipment, furniture etc (insured for)	6,500	6,500
Other	-	-
Sub total	315,500	315,500
Liabilities		
Accounts not yet paid (Rent & Hall Fund)	-	-
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 _____ and signed on their behalf by _____

Signature



Print Name

Chairman
Sally Moor
Treasurer