

# 1st Horton Kirby Scout Group (Charity no. if applicable)

## Receipts and payments account

Year start date

Year end date

For the year from	3/1/2024	To	2/28/2025
-------------------	----------	----	-----------

### Receipts and payments

	2024/25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	8,820	5,397
Donations	1,930	160
Legacies	-	-
Gift Aid	2,439	-
Other similar income	-	-
<b>Sub total</b>	<b>13,189</b>	<b>5,557</b>
<b>Grants</b>		
Maintenence grant	12,125	3,500
Other grants		1,340
<b>Sub total</b>	<b>12,125</b>	<b>4,840</b>
<b>Fundraising events (gross)</b>		
Firework Night	774	1,265
Summer Fete	2,140	2,031
Xmas Fayre		-
Camps	1,295	2,891
Easy Fundraising	16	18
Co-Op		-
Bonus Ball	1,598	1,841
<b>Sub total</b>	<b>5,823</b>	<b>8,046</b>
<b>Scout hut income</b>		
Hire of building	-	-
Hire of equipment	-	-
Other Scout hut income		115
<b>Sub total</b>	<b>-</b>	<b>115</b>
<b>Investment income</b>		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Income</b>	<b>31,137</b>	<b>18,558</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>31,137</b>	<b>18,558</b>

# 1st Horton Kirby Scout Group (Charity no. if applicable)

## Receipts and payments account

	Year start date		Year end date
For the year from	3/1/2024	To	2/28/2025

### Receipts and payments

	2024/25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Membership subscriptions paid on (National/County/Area/District)	2,300	-
Youth programme and activities	3,770	7,838
Adult support and training		-
Rent	1,500	-
Water and Sewerage	58	370
Electricity and Gas	586	1,554
Insurance	1,249	1,119
Repairs and Renewals	27,342	3,091
Materials and equipment	6,924	-
Printing and photocopying		50
Contribution to camp costs		-
Uniforms	263	416
AGM and trustee expenses		-
World Scout Jamboree		-
Other costs detail 2		-
Other costs detail 3		-
<b>Sub total</b>	<b>43,993</b>	<b>14,438</b>
<b>Fundraising expenses</b>		
Bonus Ball Prizes	72	506
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>72</b>	<b>506</b>
<b>Total Gross Expenditure</b>	<b>44,065</b>	<b>14,944</b>
<b>Asset and investment purchases, etc.</b>	-	-
<b>Total payments</b>	<b>44,065</b>	<b>14,944</b>
<b>Net of receipts/(payments)</b>	<b>- 12,928</b>	<b>3,614</b>
<b>Cash funds last year end</b>	<b>23,516</b>	<b>19,902</b>
<b>Cash funds this year end</b>	<b>10,588</b>	<b>23,516</b>

# 1st Horton Kirby Scout Group (Charity no. if applicable)

## Receipts and payments account

Year start date

Year end date

For the year from	3/1/2024	To	2/28/2025
-------------------	----------	----	-----------

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

	Unrestricted funds £	Unrestricted funds £
<b>Cash funds</b>		
Bank current account	1,778	7,666
Bank deposit account	8,770	15,810
Building society account		-
The Scout Association Short Term Investment Service		-
Cash/Floats	40	40
<b>Total cash funds</b>	<b>10,588</b>	<b>23,516</b>
(agree balances with receipts and payments account)		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>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</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>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>Total net assets</b>	<b>10,588</b>	<b>23,516</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature


Print Name

Chair
Treasurer

Horton Kirby Scout Group  
Accounts for year ended 28 February 2023  
Commentary

Subs                      Full year from all sections

Grants

£10,000	National Lottery for roof
£500	Kent Police
£500	HKSD Parish Council
£500	Ropers Charity

No gift aid received in the year, but being claimed

Capitation              2 years paid during financial year

Repairs                  £25,112 for new roof

01464972 003088039		Total
Income		
Subs	8730.01 90	8820.01
Donations	1930	1930
Gift Aid	2439.03	2439.03
Grants	12125.46	12125.46
Firework	774.05	774.05
Fete	2140	2140
Camps	1295	1295
Bonus Ball	1597.5	1597.5
Other	KD DAA 648	648
	Uniform 135	135
	SD Refund 20	20
	Easy fundraising 16.42	16.42
	Repairs 12	12
Expenses		
Capitation	2320	2320
Activities	3769.88	3769.88
Rent	1500	1500
Water	58.4	58.4
Electric/Gas	586.36	586.36
Ins	1249.42	1249.42
Repairs	28001.84	28001.84
Equipment	6924.37	6924.37
Printing	0	0
Uniform	398.04	398.04
Bonus Ball	72	72