

17th Bristol Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2024	to	31/03/2025
-------------------	------------	----	------------

Receipts and payments

	2023/2024	2024/2025
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	12,351.11	14,567.06
Less: Membership subscriptions paid on (National/County/Area/District)	-	-
Net membership subscriptions retained	12,351.11	14,567.06
Donations	-	-
Legacies	-	-
Gift Aid	-	-
Other similar income	-	-
Subtotal	12,351.11	14,567.06
Grants		
Maintenence Grant	-	-
Other Grants	-	-
Subtotal	-	-
Fundraising (gross)		
100 Club	668.00	625.00
Activities	755.96	2,578.23
Visits	350.00	510.00
Camps	1,752.62	7,825.95
Other Fundraising Activities	194.94	47.60
Subtotal	3,721.52	11,586.78
Investment income		
Bank interest	43.33	48.88
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	11,410.00	12,020.00
Other investment income	-	-
Subtotal	11,453.33	12,068.88
Total Gross Income	27,525.96	38,222.72
Asset and investment sales, etc.	-	-
Total receipts	27,525.96	38,222.72

17th Bristol Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2024	To	31/03/2025
-------------------	------------	----	------------

Receipts and payments

	2023/2024	2024/2025
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	1,354.73	6,875.11
Adult support and training	-	-
Local Tax	665.60	648.70
Refuse Collections	327.08	344.72
Water and Sewerage	-	-
Electricity	2,848.76	3,059.84
Gas	5,485.94	2,557.94
Insurance	859.31	881.04
Repairs and Renewals	15,687.09	794.02
Materials and equipment	705.07	1,476.22
Printing and photocopying	-	-
Contribution to camp costs	2,066.68	7,779.46
Uniforms	1,355.23	907.26
AGM and trustee expenses	-	-
Other costs	474.64	592.45
Trips/visits	360.00	1,035.96
Admin/establishment costs - including member subs	9,153.00	9,877.00
Subtotal	41,343.13	36,829.72
Fundraising Expenses		
100 Club	400.00	400.00
Other Fundraising Costs	-	-
Subtotal	400.00	400.00
Total Gross Expenditure	41,743.13	37,229.72
Asset and investment purchases, etc.	-	-
Total payments	41,743.13	37,229.72
Net of receipts/(payments)	- 14,217.17	993.00
Cash funds last year end	44,955.40	30,738.23
Cash funds this year end	30,738.23	31,731.23

Note: cash funds brought forward do not equal cash funds carried forward due to a misunderstanding about the use those cells.

Statement of assets and liabilities at the end of the year

	2023/2024	to	2024/2025
	Unrestricted funds		Unrestricted funds
	£		£
Cash funds			
Bank current account	28,233.31		29,177.43
Bank deposit account	2,504.92		2,553.80
Building society account	-		-
The Scout Association Short Term Investment Service	-		-
Cash/Floats	-		-
Total cash funds	30,738.23		31,731.23
Other monetary assets			
Tax claim	-		-
Debts due from the County/Area/District/Group	-		-
Insurance claim	-		-
Subtotal	-		-
Investment assets			
Investment property - detail	-		-
Quoted investments	-		-
Other investments - detail	-		-
Subtotal	-		-
Non monetary assets for charity's own use			
Badge stock	-		-
Shop stock	-		-
Other stock	-		-
Land and buildings	208,879.65		219,323.63
Motor vehicles	-		-
Scouting equipment, furniture etc	16,230.75		16,230.75
Other	-		-
Subtotal	225,110.40		235,554.38
Liabilities			
Accounts not yet paid	-		-
Expenses incurred but not invoiced	-		-
Subscriptions not yet paid	-		-
Loan - detail	-		-
Other liabilities	-		-
Subtotal	-		-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on the 2019 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Mark Ryan
Andy Bate

Print Name

GSL
Treasurer