

# 3RD NEWPORT PAGNELL SCOUT GROUP

England & Wales · Charity number 296402

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1987-04-10

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Scout Association  
Tickford Street  
Newport Pagnell  
Buckinghamshire  
MK16 9BG

**Phone** 08458621252

**Email** [treasurer@3rdnpscouts.org](mailto:treasurer@3rdnpscouts.org)

**Website** <http://3rdnpscouts.org>

## Activities

---

**Objects:** THE INSTRUCTIONS OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

**Activities:** Beaver, Cub and Scouting meetings and activities.

## Classification

---

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, The General Public/mankind

## Geography

---

- Milton Keynes

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£4,925	£11,713	-	-
2024-03-31	£62,531	£67,730	-	-
2023-03-31	£15,435	£12,236	-	-
2022-03-31	£16,280	£18,041	-	-
2021-03-31	£29,512	£9,564	-	-

## Trustees

Name	Role	Appointed
Geoffrey Rayment AGSL		2016-05-05
KERRIE GLOVER		2021-07-15
Nicola Bullard		2025-04-01
Phillip Michael Curwood GSL		2016-05-05

**3RD NEWPORT PAGNELL SCOUT GROUP**

England & Wales - Charity number 296402

---

# Accounts

---

3rd Newport Pagnell Scout Group  
Receipts and Payments Account

(Registered Charity Number 296402)

For the year from 1st April 2023 to 31st March 2024

**Receipts and payments**

	2023/24 Unrestricted funds to the nearest £	2022/23 Unrestricted funds to the nearest £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	4,701	5,106
Less Membership subscriptions paid on to District	2,448	2,417
Net membership subscriptions retained	2,253	2,689
Donations	123	114
Gift Aid	1,088	-
Income re camps, outings & misc activities	651	1,224
Uniform		
other	56,995	11,372
<b>Sub total</b>	<b>61,110</b>	<b>15,399</b>
<b>Fundraising (gross)</b>		
Hall Hire		-
Carnival		-
Fundraising events		-
Xmas Lights		
Other	1,300	15
<b>Sub total</b>	<b>1,300</b>	<b>15</b>
<b>Investment income</b>		
Bank interest	121	21
<b>Sub total</b>	<b>121</b>	<b>21</b>
<b>Total Gross Income</b>	<b>62,531</b>	<b>15,435</b>
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	707	548
Internet/alarm	411	561
Rent	860	460
Water and Sewerage	405	1,116
Electricity / fire	3,466	2,615
Insurance		1,852
Repairs and Renewals	54,696	1,702
Materials and Equipment	4,939	406
Postage and Stationery	220	55
camps/outings	146	1,732
Uniforms	805	249
Badges and Certificates	748	403
AGM & Trustee Expenses	94	109
Miscellaneous expenses	198	428
<b>Sub total</b>	<b>67,695</b>	<b>12,236</b>
<b>Fundraising Expenses</b>		
Carnival		
Xmas Lights		
Hall Hire Deposit Refund		
Donations		
Misc fundraising expenses	35	
<b>Sub total</b>	<b>35</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>67,730</b>	<b>12,236</b>
<b>Net of receipts/(payments)</b>	<b>- 5,199</b>	<b>3,199</b>
<b>A5 Transfers between funds</b>	-	-
<b>A6 Cash funds last year end</b>	<b>33,468</b>	<b>30,269</b>
<b>Cash funds this year end</b>	<b>28,269</b>	<b>33,468</b>

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

	2023/24 Unrestricted funds	2022/23 Unrestricted funds
<b>Cash funds</b>		
Bank current account	17990	23291
Bank deposit account	10155	10034
Petty cash	124	143
<b>Total cash funds</b>	<b>28269</b>	<b>33468</b>

IF DECIDE TO ADD ON ASSETS EG EQUIPMENT NEED TO ADD EXTRA LINES HERE PER pdf EXAMPLE

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

Signature	Print Name
	EMMA FELCE <span style="float: right;">Chair</span>
	PHIL CURWOOD <span style="float: right;">Treasurer</span>