

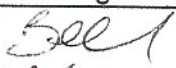
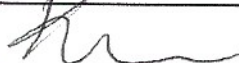
1st Wolverton Scout Group (Charity no. 300700)
Receipts and payments account for year ended 31st March 2025

Statement of assets and liabilities at the end of the year

	2025	2024
	Unrestricted funds	Unrestricted funds
Summary	£	£
Total Income	32775.92	28429.54
Total Expenses	34100.76	24406.23
Net Incoming	-1324.84	4023.31
Fund Balance brought forward	15839.21	11835.90
Cash, Bank and Similar Carried forward	14514.37	15859.21
Cash funds		
Treasurer Bank Account	3102.60	7583.11
Hall Improvement Bank Account	10117.38	7477.34
Capitation Bank Account	949.39	598.76
Expenses Card on OSM	255.00	100.00
Cash/Floats	90.00	80.00
Total cash funds	14514.37	15839.21
Other monetary assets		
Tax claim	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Other investments	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	50.00	50.00
Scout Hall Building	360000.00	360000.00
Martins Building	36500.00	36500.00
Scouting equipment, furniture etc	12000.00	12000.00
Other	0.00	0.00
Sub total	408550.00	408550.00
Liabilities		
Accounts not yet paid	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00
Total net assets	423064.37	424389.21

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 19th June 2025 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Bev Delaney - Chair
 Katrina Witham - Treasurer

1st Wolverton Scout Group (Charity no. 300700)
Receipts and payments account for year ended 31st March 2025

Receipts and payments

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	8657.49	9938.83
Adult support and training	0.00	0.00
Utilities	5960.16	3634.23
Cleaning & Maintenance	10245.76	2971.61
Insurance	2102.78	2709.15
OSM Fees	874.63	777.62
Materials and equipment	471.72	305.00
Admin	263.70	390.37
Memberships	344.10	242.01
Uniforms	2033.70	422.64
Badges	951.72	1058.27
Hall Hire Deposit Refund	2195.00	960.00
Misc		0.50
Sub total	34100.76	23410.23
Fundraising expenses		
Fundraising expenses	0.00	996.00
Sub total	0.00	996.00
Total Gross Expenditure	34100.76	24406.23

1st Wolverton Scout Group (Charity no. 300700)

Receipts and payments account for year ended 31st March 2025

Receipts and payments

	2025	2024
	Unrestricted funds £	Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	14457.00	11843.19
Less: Membership subscriptions paid on	-9801.00	-8279.00
Sub/Camp Refund	0.00	52.83
Donations	726.64	226.86
Gift Aid	5191.26	0.00
Camps/Hikes	9185.70	11556.39
Badge/Uniform	221.74	12.00
Sub total	19981.34	15412.27
Grants		
Other grants	0.00	0.00
Sub total	0.00	0.00
Fundraising events (gross)		
Community events/Jumble Sales	2041.30	2938.58
Other fundraising activities	0.00	0.00
Sub total	2041.30	2938.58
Scout hut income		
Hire of building	9587.50	9946.50
Insurance Excess Refund	1000.00	0.00
Sub total	10587.50	9946.50
Investment income		
Bank interest	165.78	132.19
Sub total	165.78	132.19
Total Gross Income	32775.92	28429.54

Scrutineer's Report to the Trustees of 1st Wolverton Scout Group

I report on the accounts of the Group for the year ended 2025

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's 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 accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 1 to 3

Scrutineer's Statement

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

Name: Mr Hemant Shah

Address: 26 Hendrix Drive

Milton Keynes

MK6 0EH

Date: 19th June 2025

