

7th Harlow Scout Group Accounts

For the year of 1 April 2024 to 31st March 2025

Summary

	2024/25				2023/24
	General funds	Beaver funds	Cub funds	Scout funds	Total funds
	£	£	£	£	£
TOTAL RECEIPTS FOR THE YEAR	12,966.11	3,972.58	3,257.50	14,728.83	34,925.02
TOTAL PAYMENTS FOR YEAR	10,132.80	3,603.48	3,040.14	15,686.63	39,418.11
NET RECEIPTS(PAYMENTS) FOR THE YEAR	2,833.31	369.10	217.36	- 957.80	2,461.97
INTERNAL TRANSFERS	- 599.00	-	-	599.00	-
TOTAL FUNDS BFWD	28,588.42	3,641.42	1,364.03	9,320.48	42,914.35
TOTAL FUNDS CFWD	30,822.73	4,010.52	1,581.39	8,961.68	45,376.32

7th Harlow Scout Group Receipts and Payments Account

For the year of 1 April 2024 to 31st March 2025

Receipts and payments

	2024/25				2023/24	
	General funds	Beaver funds	Cub funds	Scout funds	Total funds	Total funds
	£	£	£	£	£	£
Receipts						
Donations, legacies and similar income						
Membership subscriptions		1,534.00	1,774.00	5,162.00	8,470.00	6,882.00
Membership subscriptions transferred to General funds	4,936.00	- 1,534.00	- 1,774.00	- 1,628.00	-	-
Less: Membership subscriptions paid on to Group/District	3,621.00				3,621.00	3,358.00
Net membership subscriptions retained	1,315.00	-	-	3,534.00	4,849.00	3,524.00
Donations	770.00			21.99	791.99	2,838.91
Gift Aid	2,067.61				2,067.61	3,343.86
Sub total	4,152.61	-	-	3,555.99	7,708.60	9,706.77
Grants						
Grants					-	-
Sub total	-	-	-	-	-	-
Fundraising (gross)						
Group Fundraising	78.00				78.00	507.00
Charitable Collections/Donations					-	-
Sub total	78.00	-	-	-	78.00	507.00
Other receipts						
Activity Income	2,473.00	3,965.00	3,257.50	11,094.09	20,789.59	20,022.60
Hall hire	6,247.50			-	6,247.50	7,655.00
Other receipts	15.00				15.00	100.00
Sub total	8,735.50	3,965.00	3,257.50	11,094.09	27,052.09	27,777.60
Investment income						
Bank interest	-	7.58		78.75	86.33	64.14
Sub total	-	7.58	-	78.75	86.33	64.14
Total Gross Income	12,966.11	3,972.58	3,257.50	14,728.83	34,925.02	38,055.51
Total Receipts	12,966.11	3,972.58	3,257.50	14,728.83	34,925.02	38,055.51

7th Harlow Scout Group

Receipts and Payments Account

For the year of 1 April 2024 to 31st March 2025

Receipts and payments

	2024/25					2023/24
	General funds	Beaver funds	Cub funds	Scout funds	Total funds	Total funds
Payments	£	£	£	£	£	£
Youth programme & activities	2,417.36	3,201.32	1,828.80	12,550.35	19,997.83	15,326.47
Equipment	1,821.36		919.47	2,556.01	5,296.84	5,928.28
Adult support and training					-	130.00
Admin, AGM and trustee expenses					-	18.00
Personal Accident Insurance					-	-
Fundraising Expenses	260.92				260.92	427.44
Misc Expenses		189.50	79.00	18.00	286.50	1,541.14
Bank Charges/GoCardless Fees	17.00	212.66	212.87	562.27	1,004.80	882.20
Sub total	4,516.64	3,603.48	3,040.14	15,686.63	26,846.89	24,253.53
Property						
Utility Bills	1,482.12				1,482.12	3,767.01
Ground Rent	400.00				400.00	400.00
Rates					-	-
Phone	556.77				556.77	573.84
Alarm costs	1,466.09				1,466.09	1,403.18
Buildings & Equipment Insurance	1,522.30				1,522.30	1,887.05
Maintenance	188.88				188.88	7,133.50
Sub total	5,616.16	-	-	-	5,616.16	15,164.58
Other costs						
Sub total	-	-	-	-	-	-
Total Gross Expenditure	10,132.80	3,603.48	3,040.14	15,686.63	32,463.05	39,418.11
Asset and investment purchases, etc.						
Total Payments	10,132.80	3,603.48	3,040.14	15,686.63	32,463.05	39,418.11
Net of Receipts/(Payments)	2,833.31	369.10	217.36	- 957.80	2,461.97	- 1,362.60
Internal Transfers	- 599.00	-	-	599.00	-	-
Cash funds last year end	28,588.42	3,641.42	1,364.03	9,320.48	42,914.35	44,276.95
Cash Funds This Year End	30,822.73	4,010.52	1,581.39	8,961.68	45,376.32	42,914.35

7th Harlow Scout Group

For the year of 1 April 2024 to 31st March 2025

Statements of assets and liabilities at the year end

	2024/25				2023/24	
	Group funds	Beaver funds	Cub funds	Scout funds	Total funds	Total funds
	£	£	£	£	£	£
Cash funds						
Bank account (s)	30,822.73	3,996.76	1,581.39	8,961.68	45,362.56	42,852.54
Cash		13.76	-	-	13.76	61.81
Total cash funds	30,822.73	4,010.52	1,581.39	8,961.68	45,376.32	42,914.35
Other monetary assets						
Grant payment due	-				-	-
Sub total	-	-	-	-	-	-
Non monetary assets for charity's own use						
Headquarters	395,000.00				395,000.00	395,000.00
Badge & Woggle stock			675.00		675.00	375.00
Scouting equipment, furniture etc	22,000.00	1,869.00	3,225.00	3,100.00	30,194.00	26,631.00
Other			205.00		205.00	200.00
Sub total	417,000.00	1,869.00	4,105.00	3,100.00	426,074.00	422,206.00
Liabilities						
Any unpaid bills					-	-
Sub total	-	-	-	-	-	-

Contingent liabilities and future obligations - None

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees and signed on their behalf by

Denise Dalby		Treasurer
Nigel Dalby		Cub Scout Leader
Peter Craft		Scout Leader