

# 1st Theydon Garnon Scout Group (Charity No 302082)

## Annual Receipts and Payments Account

For the Year from	1st April 2024	to	31st March 2025
-------------------	----------------	----	-----------------

### Receipts and payments

	2024/25	2023/24
	Unrestricted Funds	Unrestricted Funds
	£	£
Total Receipts for the year	39,562.50	43,064.27
Total Payments for the year	47,876.61	46,150.71
Net receipts (payments) for the year	-8,314.11	-3,086.44
Balance to Carry forward	-8,314.11	-3,086.44

### Receipts

Membership receipts		
Membership subscriptions/camp activities via OSM	10,425.47	23,000.00
Other Activities / Events	0.00	4,148.81
<b>Subtotal</b>	<b>10,425.47</b>	<b>27,148.81</b>
Fundraising		
Donations	7,240.00	
Parent Donations	90.00	

Firework Donations	136.03	
Campfire Donations	20.00	
Donkey Derby	639.60	
Car Park Rental Income	3,906.99	
Essex Lottery	78.00	
Gift Aid	1,550.67	
Other Similar Fundraising		3,354.00
<b>Subtotal</b>	<b>13,661.29</b>	<b>3,354.00</b>
<b>Lettings</b>		
Hall Lettings	588.00	
Dog Training Lettings	1,782.00	
Local Authority elections lettings	660.00	
Other Similar Lettings		200.00
<b>Subtotal</b>	<b>3,030.00</b>	<b>200.00</b>
<b>Grants</b>		
Grant Monies	6,048.00	11,778.97
<b>Subtotal</b>	<b>6,048.00</b>	<b>11,778.97</b>
<b>Capitation</b>		
Capitation Receipts	134.00	0.00
<b>Subtotal</b>	<b>134.00</b>	<b>0.00</b>
<b>Investment Income</b>		
Investment Receipts	190.74	178.49
<b>Subtotal</b>	<b>190.74</b>	<b>178.49</b>
<b>Other Income</b>		
Refunds and other credits	6,073.00	404.00
<b>Subtotal</b>	<b>6,073.00</b>	<b>404.00</b>
<b>Total Receipts</b>	<b>39,562.50</b>	<b>43,064.27</b>

## Expenditure

<b>Hut and Equipment Maintenance</b>		
Scout Hut New Floor	17,046.00	
Scout Hut New Gate	2,019.60	
Scout Hut Cleaning	690.00	
Fire Safety Equipment and Maintenance	222.72	
Roofing Works (Note duplicate payment refunded in receipts in 24/25)	12,096.00	
Signage Works	239.40	
Electrical Works and Testing	1,430.00	
Racking Works	779.94	
Water supply maintenance and Testing	103.85	
Tools and maintenance equipment	465.97	
Paint and other materials	147.28	
Skip Hire	270.00	
Other Similar Maintenance	54.04	8,978.88
<b>Subtotal</b>	<b>35,564.80</b>	<b>8,978.88</b>
<b>Group Running Costs</b>		
Scout Insurance	2,128.65	
Online Scout Manager Costs	101.13	
Badges	393.72	
Trustee, Scout and Group Expenses	600.25	
Section Meeting expenses	52.75	
Leaders Uniform	185.75	
AGM Costs	243.50	
Other similar running costs	373.36	3,283.72
<b>Subtotal</b>	<b>4,079.11</b>	<b>3,283.72</b>
<b>Capitation</b>		
Capitation Payments	2,820.00	1974.00
<b>Subtotal</b>	<b>2,820.00</b>	<b>1,974.00</b>
<b>Deposits</b>		

Returned Deposits for Letting	600.00	976.00
<b>Subtotal</b>	<b>600.00</b>	<b>976.00</b>
<b>Utilities</b>		
Electricity	938.89	
Water Services	256.14	
Other Similar services		826.44
<b>Subtotal</b>	<b>1,195.03</b>	<b>826.44</b>
<b>Goup Activities (Beavers/Cubs/Scouts)</b>		
Gilwell Fundays	780.00	
Camps	1,613.83	
Scout and Cub Activities	388.52	
Other Similar Activities	835.32	7,088.67
<b>Subtotal</b>	<b>3,617.67</b>	<b>7,088.67</b>
<b>Other Expenses</b>		
Movement of funds to new Barclays Account	0.00	23,023.00
<b>Subtotal</b>	<b>0.00</b>	<b>23,023.00</b>
<b>Total Payments</b>	<b>47,876.61</b>	<b>46,150.71</b>

## Statement of Assets & Liabilities at the end of the year

	31st March 2025	31st March 2024
	Unrestricted Funds	Unrestricted Funds
	£	£
<b>Cash Funds</b>		
NatWest Bank Current Account	1,709.75	1211.11
Barclays Internet Account	11,900.62	20904.11
CCLA Investment Management Ltd (Reserve account)	0.03	0.03
CCLA Investment Management Ltd (Emergencies Repairs & Rebuilding)	4,041.05	3850.31
<b>Total Cash Funds</b>	<b>17,651.45</b>	<b>25,965.56</b>
<b>Other Monetary Assets</b>		
Tax Claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance Claim	0.00	0.00
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment Assets</b>		
Investment property - detail	0.00	0.00
Quoted Investments	0.00	0.00
Other Investments - detail	0.00	0.00
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>
<b>Non monetary assets for Group's own use</b>		
Stock of badges, woggles, scarves and clothing items (Incl under Equipment)	0.00	0.00
Green Belt 0.86 acres	15,000.00	15,000.00
Building value for insurance purposes (See note 1 at bottom of page)	374,000.00	374,000.00
New building planning approval	25,000.00	25,000.00
Motor Vehicles	0.00	0.00

Scouting equipment, furniture etc	0.00	0.00
Other	0.00	0.00
<b>Subtotal</b>	<b>414,000.00</b>	<b>414,000.00</b>
<b>Non monetary assets for Group's own use</b>		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>

*Note 1: The Notional Value of the building is actually low due to its age and condition, but as trustees we have been advised that the building must be insured for its replacement value which is hereby stated.*

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 12th November 2025 (the date of the Annual General Meeting that approved the accounts) and signed on their behalf by

Signature


Name

Adam Stean
Rob Nimmo

Chair
Treasurer