

# 1st Ockendon Scout Group

## Receipts & Payments Account summary for the year ended 31st March 2025

	This Year General Fund	Previous Year
	£	£
Total receipts for the year	35,134.45	39,240.93
Total payments for the year	-36,964.71	-39,219.60
Net receipts (payments) for the year	-1,830.26	21.33
Cash, bank and similar funds brought forward	54,984.68	54,963.35
Cash, bank and similar funds carried forward	£53,154.42	£54,984.68

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

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# 1st Ockendon Scout Group

## Receipts for the year ended 31st March 2025

	This Year £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS	21,525.00	20,885.00
less: Paid	10,199.30	10,622.10
	<u>11,325.70</u>	<u>10,262.90</u>
INCOME RECEIVED		
Bank Interest	1,209.25	1,223.10
Explorers Levy		300.00
Guiding use of HQ		940.00
Use of HQ & Equipment	3,243.00	1,060.00
Hardship Fund income	60.00	333.00
	<u>4,512.25</u>	<u>3,856.10</u>
DONATIONS (General)	1,150.00	3,199.08
GRANT - Thurrock Council (Rent)	0.00	118.00
	<u>1,150.00</u>	<u>3,317.08</u>
CAMPS & ACTIVITIES	13,957.00	10,125.50
Panto	2,869.50	2,715.50
Street Party / Jubilee Day / AGM	0.00	24.00
Fireworks Night	0.00	0.00
Remembrance Day	0.00	58.30
	<u>16,826.50</u>	<u>12,923.30</u>
FUND RAISING (Kandersteg & General)	0.00	2,160.26
Christmas Fayre	0.00	1,948.78
Sale of candy floss machine	0.00	75.00
	<u>0.00</u>	<u>4,184.04</u>
OTHER INCOME		
Income Tax recovered (Gift Aid)	0.00	4,284.51
Jack Petchey award	1,200.00	325.00
	<u>1,200.00</u>	<u>4,609.51</u>
SUNDRY RECEIPTS	120.00	88.00
Uniform & Badge receipts	0.00	0.00
Loans received	0.00	0.00
TOTAL RECEIPTS FOR THE YEAR	<u>£35,134.45</u>	<u>£39,240.93</u>

# 1st Ockendon Scout Group

## Payments for the year ended 31st March 2025

	This Year £	Previous Year £
<b>PREMISES</b>		
Rates	201.16	206.40
Rent	150.00	150.00
Water rates	580.97	535.08
Light and Heat	3,613.58	2,937.69
Insurance	1,402.48	1,533.08
Cleaning	596.00	545.19
Headquarters Maintenance	359.57	1,538.55
Hive Heating Installation	498.00	0.00
Fire alarm & extinguisher service	228.00	208.00
	<u>7,629.76</u>	<u>7,653.99</u>
Camping Equipment (including maintenance & Gas bottles)	2,220.99	1,530.89
Equipment & maintenance	261.03	386.60
	<u>2,482.02</u>	<u>1,917.49</u>
<b>CAMPS &amp; ACTIVITIES</b>	<u>16,914.98</u>	<u>12,700.60</u>
Street Party / Jubilee Day / AGM	0.00	216.40
Panto	2,000.00	1,820.00
Fireworks Night (2024 cancelled)	0.00	61.93
Remembrance Day	49.98	42.65
	<u>18,964.96</u>	<u>14,841.58</u>
<b>FUND RAISING</b>	<u>2,372.43</u>	<u>5,941.41</u>
Christmas Fayre	0.00	782.85
	<u>2,372.43</u>	<u>6,724.26</u>
<b>TRAINING</b>		
	0.00	0.00
<b>TRUSTEES EXPENSES</b>	0.00	0.00
<b>OTHER EXPENSES</b>	0.00	0.00
<b>DONATIONS</b>	0.00	25.00
	<u>0.00</u>	<u>25.00</u>
<b>GENERAL SECTION EXPENSES</b>	3,595.36	5,377.13
<b>PURCHASE OF UNIFORM &amp; BADGES</b>	1,860.18	2,316.65
	<u>5,455.54</u>	<u>7,693.78</u>
<b>SUNDRY PAYMENTS</b>		30.50
<b>TRANSFER TO HARDSHIP FUND</b>	60.00	333.00
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u>£36,964.71</u>	<u>£39,219.60</u>

# 1st Ockendon Scout Group

## Statement of Assets & Liabilities for the year ended 31st March 2025

	This Year £	Previous Year £
<b>MONETARY ASSETS</b>		
Group Bank Current Accounts	297.73	361.73
Group Bank Savings Account	41,536.85	51,191.32
Restricted Funds - see below	652.51	867.01
Cash In Hand (Paid to Treasurer after Year End)	0.00	0.00
Cash in hand & bank (with Section Leaders)	9,006.41	2,564.62
	<u>£51,493.50</u>	<u>£54,984.68</u>
<b>NB: Restricted Funds included in above</b>		
Hardship Fund	652.51	577.01
Paddy's Memory Money	290.00	290.00
	<u>942.51</u>	<u>867.01</u>
<b>INVESTMENT ASSETS</b>		
Government Stocks at market value		
Other quoted securities at market value		
Other investments		
Property held for investment purposes		
	<u>0.00</u>	<u>0.00</u>
<b>NON-MONETARY ASSETS</b> Assets for Charity's own use		
Badge Secretary's stock		
Group/District shop stock		
Land and Buildings (under review)	£220,000.00	£220,000.00
Motor vehicles		
Scouting equipment, furniture, etc. (under review)	£20,000.00	£19,000.00
	<u>£240,000.00</u>	<u>£239,000.00</u>
<b>LIABILITIES</b> Those due within one year		
Accounts not yet paid		
Expenses incurred not yet invoiced		
Subscriptions not yet paid		
Other		
	<u>0.00</u>	<u>0.00</u>
<b>LIABILITIES</b> Those due after one year		
Loan (with details)		
Hire Purchase owing		
Leasing payments outstanding		
Other long term liabilities		
	<u>0.00</u>	<u>0.00</u>
<b>CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS</b> .....		
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