

Alresford & Cheriton Scout Group

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

Receipts	General Fund (Unrestricted) £	Total Last Year £
Subscriptions	11,004	11,905
Gift Aid	690	1,978
Interest	1,025	253
Income from Activities (inc. Camps)	9,479	13,589
Fundraising (net of costs)	2,469	1,670
Donations	540	839
Land Sale	-	25,570
Miscellaneous	3,048	140
TOTAL RECEIPTS	28,255	55,944

Payments	General Fund (Unrestricted) £	Total Last Year £
Subscription to HQ & District	6,197	8,265
Premises - Improvements	-	-
Premises - Maintenance	177	122
Premises - Running Costs	1,968	2,981
Hall Hire (St Johns)	-	240
Equipment	307	598
Expenditure on Activities (inc. Camps)	10,967	10,747
Fees - OSM/Go Cardless	738	1,565
General Expenses by Section	1,126	1,823
Uniforms & Badges	910	1,003
Insurance	1,103	1,384
Miscellaneous	89	217
TOTAL PAYMENTS	23,582	28,945

Cash & Bank Balances b/fwd	49,337	22,338
Movement in Year	4,673	26,999
Cash & Bank Balances c/fwd	54,010	49,337

Statement of Assets & Liabilities as at 31 March 2025

Cash & Bank Balances in Hand	General Fund (Unrestricted) £	Total Last Year £
Cash Float - Badge Secretary	14	14
Bank - Business Current	5,778	2,129
Bank - Business Reserve	5,081	5,010
Bank - Liquidity Manager	25,895	25,112
Investment Account	17,243	17,072
TOTAL FUNDS	54,011	49,337

Signed (Treasurer)

Date

Q/W 23/07/25

Signed (Auditor)

Date

AD Brown 20/7