

3rd Dartford Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	1-Apr-24	To	31-Mar-25
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Receipts and payments

	31-Mar-24 Unrestricted funds £	31-Mar-25 Unrestricted fund £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	11,870.96	13,819.44
Less: Membership subscriptions paid on (National/County/Area/District)	5,982.00	8,190.00
Net membership subscriptions retained	5,888.96	5,629.44
Donations	2,030.00	1,720.00
Gift Aid	0.00	0.00
Sub total	7,918.96	7,349.44
Grants		
Maintenance grants	0.00	0.00
Other grants	5,785.00	0.00
Sub total	5,785.00	0.00
Fundraising (gross)		
Sectional activities (camps)	49,904.38	22,769.33
Other fundraising activities	3,626.75	0.00
Miscellaneous Income	107.51	938.67
Sub total	53,638.64	23,708.00
Investment income		
Bank interest	227.96	169.02
The Scout Association Short Term Investment Service	0.00	0.00
Hall Use	10,370.34	10,210.71
Sub total	10,598.30	10,379.73
Total Gross Income	77,940.90	41,437.17
Asset and investment sales, etc.	0.00	0.00
Total receipts	77,940.90	41,437.17

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Receipts and payments

	31-Mar-24 Unrestricted funds £	31-Mar-25 Unrestricted fund £
Payments		
Charitable Payments		
Youth programme and activities	45,150.40	51,709.81
Utility payments	2,156.73	1,754.00
Insurance	3,101.20	1,613.43
Repairs and Renewals	1,830.85	27.84
Materials and equipment	607.56	478.21
Printing and photocopying	0.00	0.00
AGM and trustee expenses	77.68	0.00
Other Miscellaneous costs	126.30	60.00
Vehicle	0.00	0.00
Sub total	53,050.72	55,643.29
Cash/Float Payments		A
Petty Cash float	0.00	0.00
Sub total	0.00	0.00
		A
Total Gross Expenditure	53,050.72	55,643.29
Asset and investment purchases, etc.	0.00	0.00
Total payments	53,050.72	55,643.29
Net of receipts/(payments)	24,890.18	-14,206.12
Cash funds last year end	99,747.07	124,637.25
Cash funds this year end	124,637.25	110,431.13

Statement of assets and liabilities at the end of the year

31-Mar-24
Unrestricted
funds

31-Mar-25
Unrestricted
funds

	£	£
Cash funds		
Bank current account	124,637.25	110,431.13
Bank deposit account	0.00	0.00
Building society account	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	0.00	0.00
Total cash funds	124,637.25	110,431.13
Other monetary assets		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Land and buildings	200,000.00	200,000.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	17,380.00	17,380.00
Other	0.00	0.00
Sub total	217,380.00	217,380.00
Liabilities		
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
Sub total	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on ?? ???? 2025 (the date of the AGM & Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Mike Wigley	Chairman
Terence Dance	Treasurer