

# 5th Dartford Scout Group (Charity no. if applicable)

## Receipts and payments account

	Year start date		Year end date
For the year from	4/1/2024	To	3/31/2025

### Receipts and payments

	2023/24 Unrestricted funds £	2024/25 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	13,460	13,875
Less: Membership subscriptions paid on (National/County/Area/District)	-	-
Donations	602	322
Closed account balances returned	3,132	117
Gift Aid	-	-
T-Shirts	300	-
Events	-	-
Banking Charges	-	-
<b>Sub total</b>	<b>17,494</b>	<b>14,314</b>
<b>Grants</b>		
Maintenence grant	-	-
Other grants	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Fundraising events (gross)</b>		
Detail 1 - Activities	900	-
Detail 2 - Camps	9,299	14,168
Detail 3	-	120
Other fundraising activities	-	-
<b>Sub total</b>	<b>10,199</b>	<b>14,288</b>
<b>Scout hut income</b>		
Hire of building	-	-
Hire of equipment	-	-
Other Scout hut income	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>		
Bank interest	1,361	614
Building Society interest	-	2,251
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
<b>Sub total</b>	<b>1,361</b>	<b>2,865</b>
<b>Total Gross Income</b>	<b>29,054</b>	<b>31,467</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,054</b>	<b>31,467</b>

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	2023/24 Unrestricted funds £	2024/25 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Membership subscriptions	4,910	5,313
Youth programme and activities	812	1,967
Adult support and training	265	-
Rent	-	-
Water and Sewerage	192	219
Electricity and Gas	767	747
Insurance	2,020	2,001
Repairs and Renewals	251	199
Materials and equipment	3,118	588
Printing and photocopying	-	-
Contribution to camp costs	8,166	10,188
Uniforms	-	-
AGM and trustee expenses	25	-
Section budgets	1,807	2,220
Admin costs	1,651	1,606
Other costs detail 3	576	-
Legal Fees	-	1,762
Bank Fee	-	60
OSM Charges	-	58
New Hall	-	7,121
<b>Sub total</b>	<b>24,560</b>	<b>34,048</b>
<b>Fundraising expenses</b>		
Detail 1	-	56
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>-</b>	<b>56</b>
<b>Total Gross Expenditure</b>	<b>24,560</b>	<b>34,104</b>
<b>Asset and investment purchases, etc.</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>24,560</b>	<b>34,104</b>
<b>Net of receipts/(payments)</b>	<b>4,494</b>	<b>- 2,637</b>
<b>Cash funds last year end</b>	<b>190,640</b>	<b>195,134</b>
<b>Cash funds this year end</b>	<b>195,134</b>	<b>192,497</b>

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## Receipts and payments account

Year start date

Year end date

For the year from	4/1/2024	To	3/31/2025
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### Statement of assets and liabilities at the end of the year

	31st March 2024 Unrestricted funds £	31st March 2025 Unrestricted funds £
<b>Cash funds</b>		
Bank current account	36,490	7,344
Bank deposit account	13,321	38,567
Building society account	135,806	137,168
	9,417	9,417
Cash/Floats	100	-
<b>Total cash funds</b>	<b>195,134</b>	<b>192,497</b>
(agree balances with receipts and payments account)	ok	ok
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total net assets</b>	<b>195,134</b>	<b>192,497</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature


Print Name

Chair
Treasurer