

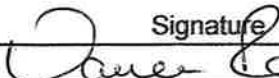
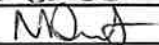
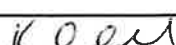
NORTH TAMESIDE DISTRICT SCOUT COUNCIL
Receipts & Payments Account summary for year ended 31st March 2025

	Previous Year Total £	This Year General Fund £	This Year Restricted Fund £	This Year Year Total £
Total receipts for the year	17,974.40	1,567.00	26,495.60	28,062.60
Total payments for the year	(20,016.04)	(464.64)	(26,708.11)	(27,172.75)
Net receipts (payments) for the year	(2,041.64)	1,102.36	(212.51)	889.85
Cash, bank and similar funds brought forward	6,997.77	442.82	4,513.31	4,956.13
Cash, bank and similar funds carried forward	4,956.13	1,601.68	4,244.30	5,845.98

Note: Restricted Funds Breakdown : This Year	
DGB Fund (Leader & Scout support)	1,368.82
NOTTS (support for training)	479.17
PRATT's (Campsite and trailers)	1,107.96
Group Money for 50th Camp	40.00
Cubs	925.34
Beavers	3.41
	3,924.70

The above receipts and payments account and statement of assets and liabilities were approved by the

the trustees on 9th July 2025 and signed on their behalf by

Signature




Print Name	
VANESSA ROTHWELL	Chair
NOREEN DUNCALF	Treasurer
KIM DEAN	Scrutineer

NORTH TAMESIDE DISTRICT SCOUT COUNCIL

Receipts for the year ended 31st March 2025

	Previous Year Total £	This Year General Fund £	This Year Restricted Fund	This Year Year Total £
Donations, legacies and similar income				
Membership subscriptions				
Capitations	17,009.00	0.00	17,387.50	17,387.50
	17,009.00	0.00	17,387.50	17,387.50
Badges	240.40	0.00	386.10	386.10
Tameside MBC Grant	0.00	530.00	0.00	530.00
Unrestricted Grant	0.00	1,027.00	0.00	1,027.00
NOTTS	0.00	0.00	0.00	0.00
PRATTs	175.00	10.00	0.00	10.00
50 Camp donations and collections	550.00	0.00	8,722.00	8,722.00
Bank Interest	0.00	0.00	0.00	0.00
Gross Total Receipts	17,974.40	1,567.00	26,495.60	28,062.60

NORTH TAMESIDE DISTRICT SCOUT COUNCIL

Payments for the year ended 31st March 2025

	Previous Year Total £	This Year General Fund £	This Year Restricted Fund	This Year Year Total £
Payments				
Capitations	16,975.00	0.00	17,387.50	17,387.50
Badge Purchases	324.00	0.00	0.00	0.00
NOTTS	95.00	0.00	0.00	0.00
PRATTs	1,730.48	0.00	588.61	588.61
Beavers/Cubs	311.00	0.00	0.00	0.00
50th Camp Expenditure	500.00	0.00	8,732.00	8,732.00
Unrestricted expenditure	0.00	464.64	0.00	464.64
Gross Total Payments	19,935.48	464.64	26,708.11	27,172.75

NORTH TAMESIDE DISTRICT SCOUT COUNCIL
Statement of Assets & Liabilities for the year ended 31st March 2025

	Previous Year Total £	This Year General Fund £	This Year Restricted Fund	This Year Year Total £
MONETARY ASSETS				
Bank Current Account	4,956.13	1,601.68	4,244.30	5,845.98
Cheque received not banked (Badges)	386.10		273.30	273.30
	5,342.23	1,601.68	4,517.60	6,119.28
NON-MONETARY ASSETS Assets for Charity's own use				
Badge Secretary's stock	2,063.57	1,781.97	0.00	1,781.97
Trophies	0.00	0.00	0.00	0.00
Trailer	680.00	508.00	0.00	508.00
less depreciation	(172.00)	(172.00)	0.00	(172.00)
				336.00
	2,571.57	2,289.97	0.00	2,117.97
LIABILITIES Those due within one year				
Expenses incurred not yet invoiced	0.00	0.00	0.00	0.00
Subscriptions not yet paid	0.00	0.00	0.00	0.00
LIABILITIES Those due after one year				
Hire Purchase owing	0.00	0.00	0.00	0.00
Leasing payments outstanding	0.00	0.00	0.00	0.00
Other long term liabilities	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

Date		Bank
	Balance as at 31st March 2024	4,956.13
02/05/2024	TAMESIDE MBC	530.00
13/05/2024	FM DES STAGECOAC	1,000.00
16/05/2024	Badge Money	386.10
20/06/2024	GRANT TXTVCF2415	500.00
01/07/2024	12TH ASHTON CAMP	2,280.00
01/07/2024	250th Manchester	90.00
03/07/2024	3RD ASHTON	1,630.00
04/07/2024	3RD ASHTON	90.00
04/07/2024	BROTHER U.K. LIMIT	245.00
08/07/2024	14THASHTONACM	480.00
09/07/2024	DSC 6th Ashten	1,800.00
22/07/2024	SponsorMoney 250th	240.00
22/07/2024	James&Pip lves??	200.00
02/08/2024	Billys party time	(507.00)
02/08/2024	Adventure Forest	(2,233.00)
02/08/2024	6th Ashten camp money	100.00
09/08/2024	East Cheshire Harriots	(225.00)
09/08/2024	Notorious Ltd T Shirts Camp	(1,802.36)
09/08/2024	Bilibys Farm remaining Balance	(3,437.64)
22/08/2024	Sponsorship Stephen Rothwell	512.00
22/08/2024	Sponsorship Stephen Rothwell	15.00
16/09/2024	Award For Chair (A Morton)	(50.00)
14/10/2024	Vanessa Expenses	(83.11)
15/10/2024	CCTV Mark Fish	(140.00)
16/10/2024	14 Ashten Cub Skills	40.00
30/10/2024	Curzon Ashten Venue for Event	(75.00)
	Move to unrestricted	(527.00)
	Move to unrestricted	527.00
18/11/2024	Vanessa Expenses for Camp	(92.03)
18/12/2024	Scout Insurance	(73.84)
18/12/2024	CCTV Mark Fish	(10.00)
10/02/2025	14th Ashten Capitation	856.00
17/02/2025	Ples for Scout Function	(186.00)
19/02/2025	3rd Ashten - 2nd/1st/ 339th	6,634.00
25/02/2025	413th	2,728.50
03/03/2025	250th Manchester	2,835.50
13/03/2025	6th Ashten	2,728.50
14/03/2025	2nd Ashten	535.00
17/02/2025	Consumables	(80.20)
17/02/2025	Consumables	(122.09)
17/02/2025	Consumables	(140.98)
17/03/2025	12th Ashten Caps	1,070.00
17/03/2025	Donation	10.00
19/03/2025	County Capitations Payment	(17,387.50)
	Balance	8,845.90

Restricted Capitation	Restricted DGB	PRATTS	NOTTS	50th Camp	Beavers	Cubs	12th Ashton	3rd Ashton	14th Ashton	6th Ashton	250th	Unrestricted
0.00	1,368.82	1,686.97	479.17	50.00	3.41	925.34						442.82
				1,000.00								530.00
												386.10
												500.00
							2,280.00				90.00	
								1,630.00				
				245.00				90.00				
									480.00			
										1,800.00		
											240.00	
											200.00	
				(507.00)								
				(2,233.00)								
										100.00		
				(225.00)								
				(1,802.36)								
				3,472.36			(2,280.00)	(1,720.00)	(480.00)	(1,900.00)	(530.00)	
				512.00								
				15.00								
												(50.00)
		(140.00)										(83.11)
									40.00			
				(527.00)								(75.00)
												527.00
		(21.50)										(70.53)
		(73.84)										
		(10.00)										
856.00												
												(186.00)
6,634.00												
2,728.50												
2,835.50												
2,728.50												
535.00												
		(80.20)										
		(122.09)										
		(140.98)										
1,070.00												
		10.00										
(17,387.50)												
-	1,368.82	1,107.96	479.17	-	3.41	925.34	-	-	40.00	-	-	1,921.20

District Bal	4,258.85
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Total Bal	5,845.98
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Report details

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BRANCH : BUSINESS DIRECTPLUS		0092996581487500	PAGE 40	
BIC : CPBKGB22		IBAN : GB90CPBK00929965814875		
TYPE : CHARITY COMM NORTH TAMESIDE DISTRICT SCOUT COUNCIL R			3 APR 25	
DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
3 MAR 25	BROUGHT FORWARD			14,477.35
4 MAR 25	250th Manchester, 0082		2,835.00	17,312.35
13 MAR 25	6TH ASHTON-UNDER-L DSC		2,720.50	20,040.85
14 MAR 25	000000 CREDIT 4572901007880000		533.00	20,575.85
17 MAR 25	000000 CREDIT 4573200843880000		1,070.00	
17 MAR 25	Robert Dunlop capitation		0.50	21,646.35
19 MAR 25	GREATER MANCHESTER NTDSC Capitations	17,387.50		4,258.85
3 APR 25	000000 CREDIT 4574901218880000		273.30	4,532.15

NOTTS NTH TAMESIDE TRAINING TEAM SCOUTS	08.92.99	6732662000	CHARITY AND COMMUNITY BANK ACCOUNT	£ 479.17 £ 0.00 overdraft	Actions
PRATTS P R AND TRAINING TEAM SCOUTS	08.92.99	6732663300	CHARITY AND COMMUNITY BANK ACCOUNT	£ 1,107.96 £ 0.00 overdraft	Actions

