

7/1/2024	Gift Aid to Bonington	
7/1/2024	M Hughes - Badges	
7/8/2024	Hagley - 97 Badges	28.00
7/23/2024	1st Bromsgrove Badges	104.29
8/21/2024	1st Bromsgrove 1st Aid	
8/23/2024	Midland Adventurous Activities	
8/27/2024	Bromsgrove Community Arts - SGD	
8/6/2024	V Ware - OSM	
10/1/2024	1st Bromsgrove Badges	183.47
10/1/2024	Bonington Badges	4.20
10/8/2024	7th Bromsgrove Badges	35.00
10/15/2024	V Ware - Radios	
10/23/2024	Hagley Ramblers - 1st Aid	
10/23/2024	Midland Adventurous Activities	
10/31/2024	V Ware - ear pieces	
11/13/2024	V Ware - boxes for radios	
12/5/2024	1st Bromsgrove Badges	86.47
1/2/2025	Midlands Adventerous Activities	
1/2/2025	1st Bromsgrove Scout Hut	
1/13/2025	Matt Lambe - Night Hike	
1/27/2025	Scouts Insurance	
1/28/2025	Badges 6th Bromsgrove	49.50
1/28/2025	1st Blackwell Census	1860.00
1/29/2025	6th Bromsgrove Census	3660.00
1/29/2025	1st Lickey Census	5580.00
2/3/2025	Scott Census	720.00
2/4/2025	1st Droitwich Census	3900.00
2/6/2025	1st Bromsgrove Census	3600.00
2/6/2025	3rd Droitwich Census	3600.00
2/10/2025	3rd Bromsgrove Census	3540.00
2/10/2025	V Ware - Hike Food	
2/10/2025	Hagley Census	6540.00

2/20/2025	7th Bromsgrove Census	4500.00
2/20/2025	7th Bromsgrove Census	180.00
3/3/2025	Peter Dodman - domain name	
3/3/2025	Midland Adventurous Activities	
3/3/2025	Midland Adventurous Activities	
3/3/2025	Hagley Ramblers - 1st Aid	
3/3/2025	1st Bromsgrove 1st Aid	
3/3/2025	Capitation	
3/5/2025	1st Blackwell NH	98.00
3/7/2025	Scott NH	64.00
3/7/2025	7th Bromsgrove NH	96.00
3/10/2025	1st Bromsgrove NH	128.00
3/10/2025	Bonington NH	40.00
3/10/2025	Bonington Census	840.00
3/11/2025	HMRC - Gift Aid Bonington	447.50
3/11/2025	Lickey NH	63.00
3/11/2025	Lickey NH	152.00
3/13/2025	3rd Droitwich NH	177.00
3/19/2025	Viv Mileage	
3/19/2025	M Lambe - NH costs	
3/26/2025	Gift Aid to Bonington	
3/26/2025	Flowers for Mavis	

Bromsgrove Scout Council

Receipts and Payments Account

For the year from	4/1/2024	To	3/31/2025
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Receipts and payments

	2024-25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Capitation income	38520	48039
Less: Capitation paid	-40948	-40783
Net Capitation retained (balance received in 24/25)	-2428	7256
District Activities	818	8369
Badges	1138	2125
Donations/Gift Aid	965	65
First Aid	20	0
Camp	0	255
Sub total	513	18070
Grants		
Other grants	0	0
Sub total	0	0
Other fundraising activities		0
Sub total	0	0
Investment income		
Bank interest received		0
Sub total	0	0
Total Gross Income	513	18070
Asset and investment sales, etc.	0	0
Total receipts	513	18070

Bromsgrove Scout Council

Receipts and Payments Account

For the year from	4/1/2024	To	3/31/2025
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Receipts and payments		
	2024-25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
District Events	1527	1241
Badges	490	0
Fisrt Aid	1460	0
Sundry	22	156
Donations made	50	0
Development	304	727
Mileage	279	242
Room Hire	68	275
Gift Aid	965	0
Insurance	175	200
Uniform	0	4402
Explorer Events	0	9365
Go Cardless fees	0	228
AGM/Trustee costs	0	933
Sub total	5340	17769
Fundraising expenses		
Other fundraising costs	0	0
Sub total	0	0
Total Gross Expenditure	5340	17769
Asset and investment purchases, etc.	0	0
Total payments	5340	17769
Net of receipts/(payments)	-4827	301
Cash funds last year end	36315	36014
Cash funds this year end	31488	36315

Statement of assets and liabilities at the end of the year

	2024-25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
District Lloyds Account	19790	24317
Bonington Lloyds Account	2603	1594
Scott Lloyds Account	2837	6210
Fiennes Lloyds Account	1514	1150
Savage Lloyds Account - account now closed	0	2759
Network Lloyds Account	113	113
Total cash funds	26857	36143
Other monetary assets		
Equipment held	3484	3484
Badge stock (not known for 24/25)	0	436
Sub total	3484	3920
Investment assets		
Other investments	0	0
Sub total	0	0
Non monetary assets for charity's own use		
Other non monetary	0	0
Sub total	0	0
Liabilities		
Capitation not yet paid	-4432	0
Sub total	-4432	0

Contingent liabilities and future obligations

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

Signature

Print Name