

# **Sketty Scout Group** **Receipts and Payments Account**

For the year from	Year end date	To	Year end date
	01/04/2024		31/03/2025

## **Receipts and payments**

	Unrestricted funds £	Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions		
Less: Membership subscriptions paid on (National/County/Area/District)	£16,460.00	£18,815.00
Net membership subscriptions retained	£7,467.00	£7,749.00
Donations received	£8,993.00	£11,066.00
Refunds	£1,305.00	£3,775.00
Gift Aid	£346.00	£8,169.68
Neckers/Badges	£0.00	£0.00
Scouting Events	£172.30	£196.00
Ex 36th	£36,483.00	£15,523.50
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Grants</b>		
Maintenance grant	£47,299.30	£38,730.18
Other grants		
<b>Sub total</b>	<b>£0.00</b>	<b>£5,370.00</b>
<b>Floats</b>		
Returned Floats	£0.00	£5,370.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Fundraising (gross)</b>		
Summer Fete	£0.00	£0.00
Fireworks Display	£0.00	£0.00
Xmas Show (Raffle)	£0.00	£5.00
Raffle	£0.00	£0.00
Fund Raising Activities	£0.00	£0.00
Other fundraising activities	£9,521.90	£4,487.46
100 Club	£0.00	£6,488.11
<b>Sub total</b>	<b>£468.00</b>	<b>£496.00</b>
<b>Investment income</b>		
Bank interest	£9,989.90	£11,476.57
Building Society interest		
The Scout Association Short Term Investment Service	£3,378.96	£1,860.07
Property Rent income	£814.00	£570.00
Other investment income	£0.00	£0.00
<b>Sub total</b>	<b>£13,992.86</b>	<b>£2,439.37</b>
<b>Total Gross Income</b>	<b>£61,262.16</b>	<b>£58,005.82</b>
<b>Asset and Investment sales, etc.</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total receipts</b>	<b>£61,262.16</b>	<b>£58,005.82</b>

# Sketty Scout Group

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For the year from	01/04/2024	To	31/03/2025
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### Receipts and payments



	Unrestricted funds £	Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities		£23,250.89
Adult support and training	£10,319.63	£1,314.50
Equipment	£0.00	£1,758.29
Consumables	£766.24	£124.43
Licences	£239.94	£500.14
Utilities	£573.47	£3,692.79
Insurance	£2,389.78	£6,465.05
Building costs	£181.20	£522.49
Building Equipment and materials	£1,064.03	£1,474.45
Administration	£2,023.29	£192.00
Contribution to event/camp costs	£349.00	
Uniforms/Badges		
Broadband	£1,819.02	£1,325.11
Refunds		
Cleaning	£10.00	£3,233.36
Advanced Payments/Floats	£1,708.16	£1,428.95
AGM	£700.00	£16,612.80
Rent	£0.00	£0.00
<b>Sub total</b>	<b>£2,001.00</b>	<b>£2,001.00</b>
<b>Fundraising expenses</b>	<b>£24,144.76</b>	<b>£63,905.25</b>
Summer Fete		
Fireworks Display	£0.00	£0.00
Quiz Night (Float)	£0.00	£0.00
Xmas Show	£0.00	£0.00
Other fundraising costs	£0.00	£0.00
<b>Sub total</b>	<b>£2,876.12</b>	<b>£3,629.87</b>
<b>100 Club Winnings</b>	<b>£2,876.12</b>	<b>£3,629.87</b>
Winnings		
<b>Sub total</b>	<b>£68.10</b>	<b>£123.90</b>
<b>Donations</b>	<b>£58.18</b>	<b>£123.90</b>
Donations made		
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Extension Costs</b>	<b>£0.00</b>	<b>£0.00</b>
Building Extension Work		
<b>Sub total</b>	<b>£390.00</b>	<b>£129,143.88</b>
<b>Total Gross Expenditure</b>	<b>£27,388.96</b>	<b>£196,802.90</b>
<b>Asset and investment purchases, etc.</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total payments</b>	<b>£27,388.96</b>	<b>£196,802.90</b>
<b>Net of receipts/(payments)</b>	<b>£33,893.18</b>	<b>£138,796.08</b>
<b>Cash funds last year end</b>	<b>128,246.47</b>	<b>£162,139.65</b>
<b>Cash funds this year end</b>	<b>£162,139.65</b>	<b>£23,343.57</b>

### Statement of assets and liabilities at the end of the year

	01/04/2024 Unrestricted funds £	31/03/2025 Unrestricted funds £
<b>Cash funds</b>		
Bank No 1 current account		£4,603.73
Bank No 2 current account	£11,906.79	£5,268.63
Bank No 3 current account	£4,187.80	£3,164.13
Bank No 4 current account	£15,295.70	£1,251.70
Building society account	£611.60	£8,405.38
PettyCash	£129,507.96	£0.00
Floats	£0.00	£650.00
<b>Total cash funds</b>	<b>£162,139.65</b>	<b>£23,343.57</b>
<b>Other monetary assets</b>	<b>£0.00</b>	<b>£0.00</b>
Tax claim		
Debts due from the County/Area/District/Group	£0.00	£0.00
Insurance claim	£0.00	£0.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Investment assets</b>	<b>£0.00</b>	<b>£0.00</b>
Investment property - detail		
Quoted investments	£0.00	£0.00
Other investments - detail	£0.00	£0.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Non monetary assets for charity's own use</b>	<b>£0.00</b>	<b>£0.00</b>
Badge stock		
Shop stock	£1,200.00	£1,200.00
Other stock	£0.00	£0.00
Land and buildings	£0.00	£0.00
Motor vehicles	£0.00	£0.00
Scouting equipment, furniture etc	£12,500.00	£20,000.00
Other	£0.00	£0.00
<b>Sub total</b>	<b>£13,700.00</b>	<b>£21,200.00</b>
<b>Liabilities</b>	<b>£0.00</b>	<b>£0.00</b>
Accounts not yet paid		
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 - Rent payable to Church of Wales	£0.00	£0.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>

### Contingent liabilities and future obligations

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

Signature	Date	Name	Role
	9.6.25	R Jones - Chairman	
	9.6.25	A Bishop - Treasurer	



**REPORT OF THE INDEPENDENT EXAMINER  
TO THE OFFICERS OF 44<sup>TH</sup> SWANSEA  
(SKETTY CHURCH) SCOUT GROUP  
ON THE FINANCIAL AFFAIRS OF THE GROUP  
YEAR ENDING 31<sup>ST</sup> MARCH 2025**

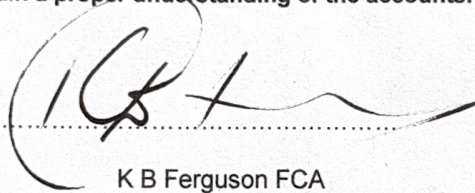
I have examined the Statement of Accounts of the 44<sup>th</sup> Swansea (Sketty Church) Scouts for the year ending 31<sup>st</sup> March 2025 as prepared by the Group Treasurer.

My examination did not amount to an audit, but was carried out in accordance with the General Directions issued by the Charity Commissioners for the independent examination of the accounts of charities.

Nothing has come to my attention in connection with this examination that gives me cause to believe otherwise than that the accounts accord with the accounting records of the Group and that the records satisfy the requirements of the Charities Act 2011.

I am not aware of any matter that needs to be drawn to the attention of the Trustees in order to obtain a proper understanding of the accounts.

Signed:.....



K B Ferguson FCA

Date.....8th June 2025.....

**Keith B Ferguson Limited  
Chartered Accountants  
16 White Knight Gardens  
Bishopston  
Swansea  
SA3 3DR**