

# 1st Inniskilling Scout Group 104118

## Receipts and payments account

Year start date

Year end date

For the year from	01/02/2024	To	31/01/2025
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### Receipts and payments

	2024/25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	2,265	1,040
Donations	400	201
Legacies	-	-
Gift Aid	-	268
Other similar income	-	-
<b>Sub total</b>	<b>2,665</b>	<b>1,509</b>
<b>Grants</b>		
Maintenence grant	-	-
Other grants	1,687	1,400
<b>Sub total</b>	<b>1,687</b>	<b>1,400</b>
<b>Fundraising events (gross)</b>		
	-	-
	-	-
	-	-
Other fundraising activities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>		
Bank interest	4	4
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
<b>Sub total</b>	<b>4</b>	<b>4</b>
<b>Total Gross Income</b>	<b>4,356</b>	<b>2,913</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,356</b>	<b>2,913</b>

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### Receipts and payments

	2024/25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Membership subscriptions paid on (National/County/Area/District)	1,470	1,320
Equipment	1,228	-
Uniforms and badges	626	323
AGM and trustee expenses	-	-
Trips	484	701
Poppy Wreath	28	28
Camp Supplies	420	-
Activities and Badge Materials	360	85
Bank fees	43	42
Thank you Gift	50	50
Heat and Light	100	100
<b>Sub total</b>	<b>4,809</b>	<b>2,649</b>
<b>Fundraising expenses</b>		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>4,809</b>	<b>2,649</b>
<b>Asset and investment purchases, etc.</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,809</b>	<b>2,649</b>
<b>Net of receipts/(payments)</b>	<b>- 453</b>	<b>264</b>
<b>Cash funds last year end</b>	<b>5,218</b>	<b>4,954</b>
<b>Cash funds this year end</b>	<b>4,765</b>	<b>5,218</b>

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

	31/01/2025 Unrestricted funds	31/01/2022 Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	4,765	5,178
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	40
<b>Total cash funds</b>	<b>4,765</b>	<b>5,218</b>
<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	1,400	1,400
Other	-	-
<b>Sub total</b>	<b>1,400</b>	<b>1,400</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>6,165</b>	<b>6,618</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 Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
<i>George Irvine</i>	George Irvine Chair
<i>Stephanie Stenson</i>	Stephanie Stenson Treasurer