



# Scouts

## 1<sup>st</sup> Argyll (Lorn) Scout Group



### Section A Statement of receipts and payments

#### Receipts and payments accounts

Day	Month	Year	Day	Month	Year
1	April	2024	31	March	2025

#### A1 Receipts

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Subscriptions	£5,770				£5,770	£4,151
Hall Hire	£5,576				£5,576	£1,516
Camps	£1,900				£1,900	£1,269
Events & Activities	£1,047				£1,047	£1,224
Donations & Other	£1,887				£1,887	£2,060
Gift Aid	£0				£0	
	£0				£0	
	£0				£0	
<b>A1 Sub total</b>	<b>£16,180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£16,180</b>	<b>£10,220</b>

#### A2 Receipts from asset & investment sales

Proceeds from sale of fixed assets					£0	
Proceeds from sale of investments					£0	
<b>A2 Sub total</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>Total receipts</b>	<b>£16,180</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£16,180</b>	<b>£10,220</b>

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### A3 Payments

Events & Activities	£653				£653	£370
Camps	£2,785				£2,785	£2,309
Fundraising	£0				£0	£0
Badges & Uniform	£1,544				£1,544	£0
Leader Training	£0				£0	£0
Equipment Purchases & Maintenance	£3,319				£3,319	£2,874
Management & Administration*	£2,741				£2,741	£6,425
Audit / independent examination	£0				£0	£0
Preparation of annual accounts	£0				£0	£0
Legal costs	£0				£0	£0
Other	£0				£0	£0
<b>A3 Sub total</b>	<b>£11,042</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£11,042</b>	<b>£11,978</b>

### A4 Payments relating to asset and investment movements

Purchases of fixed assets					£0	
Purchase of investments					£0	
<b>A4 Sub total</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

### Total payments

	£11,042	£0	£0	£0	£11,042	£11,978
	£5,138	£0	£0	£0	£5,138	-£1,758

### Net receipts / (payments)

					£0	
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### A5 Transfers to / (from) funds

<b>Surplus / (deficit) for year*</b>	<b>£5,138</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£5,138</b>	<b>-£1,758</b>
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\*Does not include outstanding Census fee of £1,288

5/8



# **1<sup>st</sup> Argyll (Lorn) Scout Group**



## Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
B1 Cash funds	Cash and bank balances at start of year	to nearest £ £9,797	to nearest £	to nearest £	to nearest £	to nearest £ £9,797	to nearest £ £11,554
	Surplus / (deficit) shown on receipts and payments account	£5,138				£5,138	-£1,758
						£0	£0
						£0	£0
	Cash and bank balances at end of year	£14,934	£0	£0	£0	£14,934	£9,797
B2 Investments	Details						
B3 Other assets	Details						
Fund to which asset belongs		Fund to which asset belongs		Fund to which asset belongs		Cost (if available) to nearest £	Current value (if available) to nearest £
							Last year to nearest £
Total						-	-
Scout Hall							
Permanent endowment funds							

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Total




Details



Total



B4 Liabilities

Details



Total



B5 Contingent liabilities

Signed by  
Chairman &  
Treasurer on  
behalf of all the  
trustees

Signature




Print Name

Date of  
approval

Jane Hodge

Committee Member  
IONA HODGE

20/1/26

I've checked and am  
content with figures presented

JH