

50th Cambridge (Milton & Landbeach) Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	1st January 2024	To	31st December 2024
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Receipts and payments

	2023 Unrestricted funds £	2024 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	£6,534.50	£6,195.00
Less: Membership subscriptions paid on (National/County/Area/District)	-£4,219.50	-£4,277.00
Net membership subscriptions retained	£2,315.00	£1,918.00
Donations	£106.00	£8.00
Road tax refund	£0.00	£82.50
Gift Aid	£1,328.13	£1,156.26
Other similar income (Activities)	£11,639.00	£12,558.60
Sub total	£15,388.13	£15,723.36
Grants		
Maintenence grant	£0.00	£0.00
Other grants	£0.00	£0.00
Sub total	£0.00	£0.00
Fundraising (gross)		
Minibus Hire Business	£2,903.40	£865.70
Explorers Fund Raising	£399.00	£459.89
Marquee Business	£1,015.00	£1,210.00
Jumble Sales	£2,394.27	£2,068.67
White Horse event	£0.00	£0.00
Colts catering	£1,919.00	£1,996.50
Milton School Association Catering	£0.00	£0.00
Sub total	£8,630.67	£6,600.76
Investment income		
Bank interest	£178.45	£366.77
Building Society interest	£0.00	£0.00
	£0.00	£0.00
Property Rent income	£0.00	£0.00
Other investment income (Minibus insurance claim)	£0.00	£12,850.00
Sub total	£178.45	£13,216.77
Total Gross Income	£24,197.25	£35,540.89

Asset and investment sales, etc.

£0.00	£0.00
£24,197.25	£35,540.89

Total receipts

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Receipts and payments

	2023 Unrestricted funds £	2024 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	12,969.71	15,778.38
Adult support and training	0.00	0.00
Rent	1,252.97	1,389.42
Water and Sewerage	0.00	0.00
Electricity and Gas	0.00	0.00
Insurance	1,917.58	1,904.07
Repairs and Renewals	0.00	0.00
Materials and equipment	908.02	1,416.52
Printing and photocopying	0.00	0.00
Contribution to camp costs	0.00	0.00
Uniforms	196.75	864.80
AGM and trustee expenses	21.15	0.00
Other costs detail 1 (Minibus repairs and maintenance)	1,824.64	828.92
Donations	523.27	0.00
Other costs detail 3	187.80	0.00
Sub total	19,801.89	22,182.11
Fundraising expenses		
Marquee	324.80	175.55
Jumble Sales	198.63	228.39
White Horse	0.00	0.00
Colts	1,021.04	1,081.91
Milton School Association Catering	0	0.00
Sub total	1,544.47	1,485.85
Total Gross Expenditure	21,346.36	23,667.96

Asset and investment purchases, etc.	0.00	0.00
Total payments	21,346.36	23,667.96
Net of receipts/(payments)	2,850.89	11,872.93
Cash funds last year end	52,769.66	55,620.55
Cash funds this year end	55,620.55	67,493.48

Statement of assets and liabilities at the end of the year

	31st December 2023	31st December 2024
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	23,841.11	30,280.34
Bank deposit account	0.00	17,213.14
Virgin bank	31,779.44	0.00
Redwood Bank 1 yr Fixed Term Deposit	0.00	20,000.00
Cash/Floats	0.00	0.00
Total cash funds	55,620.55	67,493.48
Other monetary assets		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	0.00	0.00
Motor vehicles	3,000.00	0.00
Scouting equipment, furniture etc	0.00	0.00
Other	0.00	0.00
Sub total	3,000.00	0.00
Liabilities		
Accounts not yet paid	0.00	0.00
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	0.00	0.00
Sub total	0.00	0.00

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

<i>Marcus Williams</i>
<i>B. Pain</i>

Print Name

Marcus Williams, Chair	MARCUS WILLIAMS
Bob Pain, Treasurer	