

5th Testwood Scouts

Receipts and payments account

	Year start date		Year end date	
For the year from	Jan-24	To	Dec-24	

Receipts and payments

	2024		2023	
	Unrestricted funds £	Restricted funds £	Unrestricted funds £	Restricted funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	£ 15,845	-	£ 15,098	-
Activity fees and receipts	£ 12,525	-	£ 10,382	-
Donations	£ 588	-	£ 641	-
Legacies	£ -	-	-	-
Gift Aid	£ -	-	£ 4,641	-
Group membership fees from Cerberus	£ 300	-	£ 375	-
Miscellaneous	£ -	-	£ 96	-
Sub total	£ 29,258	-	£ 31,233	-
Grants				
Maintenenance grant	-	-	-	-
Other grants	£ -	-	£ 900	-
Sub total	£ -	-	£ 900	-
Fundraising events (gross)				
Santa run/Christmas Fayre	£ 7,623	-	£ 5,343	-
Donkey Derby	£ 8,969	-	£ 11,893	-
Other fundraising activities	£ 21	-	£ 134	-
Fundraising for External charities	£ -	-	£ -	-
Sub total	£ 16,613	£ -	£ 17,370	£ -
Scout HQ income				
Hire of building	£ 4,148	-	£ 2,960	-
Hire of equipment	£ -	-	£ 20	-
Other Scout hut income	£ -	-	£ -	-
Sub total	£ 4,148	-	£ 2,980	-
Investment income				
Bank interest	-	-	-	-
Savings Account 51333368	£ 82	-	£ 52	-
The Scout Association Short Term	-	-	£ 136	-
Other investment income	-	-	-	-
Sub total	£ 82	-	£ 188	-
Total Gross Income	£ 50,100	-	£ 52,671	£ -
Asset and investment sales, etc.				
	-	-	-	-
Total receipts	£ 50,100	-	£ 52,671	£ -

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	2024		2023	
	Unrestricted funds £	Restricted funds £	Unrestricted funds £	Restricted funds £
Payments				
Charitable Payments				
Membership subscriptions paid on	£ 7,137	-	£ 6,383	-
Youth programme and activities	£ 19,293	-	£ 14,975	-
Adult support and training	£ 175	-	-	-
Rent	£ 500	-	£ 2,620	-
Utilities	£ 3,033	-	£ 4,058	-
Insurance	£ 1,992	-	£ 1,768	-
Repairs and Renewals	£ 1,796	-	£ 778	-
Materials and equipment	£ 4,763	1,328	£ 1,088	-
Stationery and Printing	£ 457	-	£ 279	-
Contribution to camp costs		-	£ 134	-
Uniforms/badges/clothing	£ 2,197	-	£ 1,595	-
AGM and trustee expenses	£ 86	-	£ 45	-
Cleaning	£ 288	-	£ 293	-
Gift Aid paid to Explorers		-	£ 599	-
Sundries	£ 115	-	£ 87	-
Sub total	£ 41,832	1,328	£ 34,702	-
Fundraising expenses				
Santa Run/Christmas Fayre	£ 2,638	-	£ 2,754	-
Donkey Derby	£ 3,402	-	£ 6,482	-
Other fundraising costs		-	-	-
Monies raised for external charities		-		-
Sub total	6,040	-	£ 9,236	-
Total Gross Expenditure	£ 47,872	1,328	£ 43,938	-
Asset and investment purchases, etc.	-	-	-	-
Total payments	£ 47,872	£ 1,328	£ 43,938	-
Net of receipts/(payments)	£ 2,228	1,328	£ 8,733	-
Cash funds last year end	£ 45,339	£ 1,328	£ 36,605	£ 1,328
Cash funds this year end	£ 47,567	£ -	£ 45,338	£ 1,328

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Statement of assets and liabilities at the end of the year

2024			2023		
	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds	
	£	£	£	£	
Cash funds					
Bank current account (Group)	£	27,829	£	30,363	1,328
Bank current accounts (Sections)	£	5,958	£	8,271	-
Savings account	£	12,071	£	5,961	-
Cash/Floats	£	856	£	744	-
Total cash funds		46,713		45,339	1,328
(agree balances with receipts and payments account)		agreement error		agreement error	ok
Other monetary assets					
Tax claim		-		-	
Debts due from the County/District		-		-	
Insurance claim		-		-	
Sub total		-		-	
Investment assets					
Investment property - detail		-		-	
Quoted investments		-		-	
Other investments - detail		-		-	
Sub total		-		-	
Non-monetary assets for charity's own use					
Badge stock	£	1,000	£	1,000	-
Garland Lodge	£	680,495	£	495,000	-
Garage QM Store		-		-	-
Explorer Den Portacabin		-		-	-
Motor vehicles		-		-	-
Scouting equipment, furniture etc	£	3,200	£	3,200	-
Other		-		-	-
Sub total	£	684,695	£	499,200	-
Liabilities					
Accounts not yet paid		-		-	-
Expenses incurred but not invoiced		-		-	-
Subscriptions not yet paid		-		-	-
Loan - detail		-		-	-
Other liabilities		-		-	-
Sub total		-		-	-
Total net assets	£	731,408	£	544,539	1,328

Notes on the accounts.

Note 1: Restricted funds were spent in 2024 on equipment in hall for sections including WiFi and AV.

Note 2: 2024 figure based on a 2024 insurance valuation, 2023 based on 2018 valuation.

Note 3: Discrepancy between these values was discussed and scrutinised by the trustee board and auditor. Concluded to be likely caused by multiple internal transactions between the groups six different accounts whilst funding joint activities, leading to double counting errors.

The above receipts and payments account and statement of assets and liabilities were approved by the trustees on xxxxxxxx and signed by the following:

Signature	Print Name
	Chair Hayley Simes
	Treasurer Steven Ball
	Group Scout Leader Steven Osborn