

Brenchley and Matfield Scout Group (Charity no. if applicable)

Receipts and payments account

	Year start date		Year end date
For the year from	2024	To	2025

Receipts and payments

	2024/05 Unrestricted funds £	200X/0Y Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	4,564	-
Less: Membership subscriptions paid on (National/County/Area/District)	- 3,116	-
Donations		-
Legacies	-	-
Gift Aid		-
Other similar income	-	-
Sub total	1,448	-
Grants		
Maintenenance grant	-	-
Other grants	500	-
Sub total	500	-
Fundraising events (gross)		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising activities	9,820	-
Sub total	9,820	-
Scout hut income		
Hire of building	1,250	-
Hire of equipment	-	-
Other Scout hut income	-	-
Sub total	1,250	-
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	-	-
Total Gross Income	13,018	-
Asset and investment sales, etc.	-	-
Total receipts	13,018	-

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	2024/05 Unrestricted funds £	200X/0Y Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	15,614	-
Adult support and training	-	-
Rent	60	-
Water and Sewerage	258	-

Electricity and Gas	896	-
Insurance	1,000	-
Repairs and Renewals	2,006	-
Materials and equipment	-	-
Printing and photocopying	18	-
Contribution to camp costs	-	-
Uniforms	-	-
AGM and trustee expenses	-	-
Other costs detail 1	-	-
Other costs detail 2	-	-
Other costs detail 3	-	-
Sub total	19,852	-
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	19,852	-
Asset and investment purchases, etc.	-	-
Total payments	19,852	-
Net of receipts/(payments)	- 6,833	-
Cash funds last year end	-	-
Cash funds this year end	- 6,833	-

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Receipts and payments account

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Statement of assets and liabilities at the end of the year

	31st March 2025 Unrestricted funds £	Xst X 200Y Unrestricted funds £
Cash funds		
Bank current account	19,475	-
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	19,475	-
(agree balances with receipts and payments account) agreement error ok		
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
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	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-

Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	19,475	-

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 Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair
	Treasurer