

5th Dunstable (Methodist) Scout Group Receipts and payments account

	Year start date		Year end date
For the year from	01/01/2025	To	31/12/2025

Receipts and payments

	2025	2024	2023
	Unrestricted funds	Unrestricted funds	Unrestricted funds
	£	£	£
Receipts			
Donations, legacies and similar income			
Membership subscriptions	6,483	4,861	5,443
Donations	-	120	18
Sales of Equipment	330	275	-
Gift Aid	-	1,002	1,185
Activities	162	441	590
Sub total	6,975	6,698	7,236
Grants			
Maintenence grant	-	-	-
Other grants	-	-	-
Sub total	-	-	-
Fundraising events (gross)			
Jumble Sale	4,222	3,078	3,150
Coffee Morning	-	-	-
Camps	2,874	2,276	1,615
Other fundraising activities	16	-	-
Sub total	7,112	5,354	4,765
Scout hut income			
Hire of building	-	-	-
Hire of equipment	-	-	-
Other Scout hut income	-	-	-
Sub total	-	-	-
Investment income			
Bank interest	170	191	139
Building Society interest	-	-	-
The Scout Association Short Term Investment Service	-	-	-
Other investment income	-	-	-
Sub total	170	191	139
Total Gross Income	14,257	12,244	12,140
Asset and investment sales, etc.	-	-	-
Total receipts	14,257	12,244	12,140

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	2025 Unrestricted funds £	2024 Unrestricted funds £	2023 Unrestricted funds £
Payments			
Charitable Payments			
Membership subscriptions paid on (National/County/Area/District)	3,392	3,190	3,716
Youth programme and activities	2,121	1,656	3,146
Adult support and training	-	-	-
Rent	439	725	712
Water and Sewerage	-	-	-
Electricity and Gas	-	-	-
Insurance	286	594	824
Repairs and Renewals	-	-	-
Materials and equipment	67	736	1,147
Printing and photocopying	-	-	-
Contribution to camp costs	-	-	-
Uniforms	592	541	1,556
AGM and trustee expenses	-	-	-
Stationery	268	183	230
Sundry	-	-	-
Donation to Church £1000	1,000	1,000	1,080
Sub total	8,164	8,626	12,412
Fundraising expenses			
Jumble Sale	155	234	191
Coffee Morning	-	-	-
Camps	3,520	1,223	2,332
Other fundraising activities	-	-	-
Sub total	3,674	1,457	2,522
Total Gross Expenditure	11,839	10,083	14,934
Asset and investment purchases, etc.	-	-	-
Total payments	11,839	10,083	14,934
Net of receipts/(payments)	2,418	2,161	(2,794)
Cash funds last year end	17,599	15,438	18,232
Cash funds this year end	20,018	17,599	15,438

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Statement of assets and liabilities at the end of the year

	2025 Unrestricted funds	2024 Unrestricted funds	2023 Unrestricted funds
	£	£	£
Cash funds			
Bank current account	6,384	4,563	1,211
Bank deposit account	13,286	12,815	14,531
Camp Account	-	-	695
Following Year Funds			
Cash/Floats	349	221	(998)
Total cash funds	20,018	17,599	15,438
(agree balances with receipts and payments account)	ok	ok	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	200	200	200
Shop stock	-	-	-
Other stock	-	-	-
Land and buildings	-	-	-
Motor vehicles	-	-	-
Scouting equipment, furniture etc	5,000	10,000	10,000
Other	-	-	-
Sub total	5,200	10,200	10,200
Liabilities			
Accounts not yet paid	-	-	-
Expenses incurred but not invoiced	-	-	-
Subscriptions not yet paid	-	-	-
Loan - detail	-	-	-
Other liabilities	-	-	-
Sub total	-	-	-
Total net assets	25,218	27,799	25,638

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 2nd June 2025 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Nick Porter Chair

Helen Charters Treasurer