

1st Woosehill Scout Group
 Receipts and Payments Account
 For the Year Ended 31st March 2025

Section A Receipts and Payments

Receipts	<u>Total</u>	<u>Last Year</u>
Bank Interest	1,294.63	817.69
Gift Aid	3,178.27	3,318.99
Group Fundraising	393.37	1,419.88
Grants & Donations	0.00	279.21
Hall Bookings	4,591.86	5,312.87
Miscellaneous	0.00	0.00
Scout Shop Sales	21.45	10.85
Subscriptions received	16,611.77	
Less capitation	(9,126.00)	
Net retained subscriptions	7,485.77	8,178.66
Camp Fees	8,296.47	8,004.14
Other Scouting Activities	10,143.09	3,479.44
Total Receipts	<u>35,404.91</u>	<u>30,821.73</u>
 Payments		
Building & Premises		
Building Insurance	2,379.49	2,420.53
Cleaning	2,444.43	2,199.32
Maintenance	2,375.25	2,098.97
Rent	1,824.00	1,824.00
Rates	97.98	92.26
Utilities	4,190.52	2,178.00
	<u>13,311.67</u>	<u>10,813.08</u>
 General Payments		
Fundraising	170.99	220.70
Miscellaneous	669.00	1,258.40
Other Insurance	0.00	188.00
Scouting Equipment	504.76	1,463.89
	<u>1,344.75</u>	<u>3,130.99</u>
 Section Expenses		
Camps	9,193.64	7,294.25
Other Scouting Activities	15,729.35	6,676.73
Badges	2,525.39	1,667.01
	<u>27,448.38</u>	<u>15,637.99</u>
 Other Scouting Activities		
Scout Shop	845.00	183.00
	<u>845.00</u>	<u>183.00</u>
 Total Payments		
	<u>42,949.80</u>	<u>29,765.06</u>
 Net Of Receipts/(Payments)		
	<u>(7,544.89)</u>	<u>1,056.67</u>
Cash Funds Last Year End	53,785.88	52,729.21
Cash Funds This Year End	<u>46,240.99</u>	<u>53,785.88</u>

Section B Statement Of Assets And Liabilities At The End Of The Period

	<u>Total</u>
Cash Funds	
32 Day Notice Account	41,681.88
Fixed Term Deposit Account	10,000.00
Business Instant Access Account	2,228.20
Treasurers Account	(7,669.09)
Petty Cash	0.00
	<u>46,240.99</u>

Non Monetary Assets For The Charities Own Use

- Leasehold Land and Buildings used by the charity.
The building was constructed in 1990 and was funded by loans which have been fully repaid.
The original cost of the building is unknown.
The building is currently insured for £482,121.
A rental of £1,824 per annum is payable to Wokingham District Council.
- Building Contents for use by the charity.
Scouting equipment including camping equipment, costs unknown.
Furniture, fixtures and fittings in the premises, costs unknown.
All currently insured for £32,241