



Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funds					
11 - Capitation	50,740	-	-	50,740	42,607
12 - Outgoing grants	-	-	-	-	-
13 - Scout Shop Dividends	9,649	-	-	9,649	6,511
14 - Donations	-	-	-	-	-
21 - Fund Raising	-	10,411	-	10,411	-
22 - Nominated Charity	-	-	-	-	-
34 - Transfer to BS	-	-	-	-	11,081
47 - Support for sections	-	-	-	-	-
Jamboree					
31 - International	-	193	-	193	5,455
Sections					
15 - Beavers	-	-	-	-	-
16 - Cubs	1,460	-	-	1,460	3,478
17 - Scouts	-	-	-	-	879
18 - Explorers	-	-	-	-	-
19 - Network	-	-	-	-	-
19a - Youth Forum	-	-	-	-	-
50 - Rifle Club	-	-	-	-	-
Activities					
28 - District Camp	3,353	-	-	3,353	-
29 - Blakfoot Hike	-	-	-	-	-
23 - Activities	-	-	-	-	-
35 - District events	-	-	-	-	8,117
51 - Back 2 Basics	1,255	-	-	1,255	1,323
Operating Expenses					
20 - Training	-	-	-	-	-
20a - Personal Insurance	-	-	-	-	-
26 - Equipment Repair	-	-	-	-	-
30 - DC expenses	-	-	-	-	-
32 - Postage	-	-	-	-	-
33 - Comms/Admin	-	-	-	-	-
38 - AGM expenses	-	-	-	-	-
48 - DC discretion	-	-	-	-	1,134
DHQ					
24 - Climbing Wall	48	-	-	48	78
36 - District camp site	-	-	-	-	-
39 - DHQ rent	-	-	-	-	-
40 - DHQ electric	-	-	-	-	-
41 - DHQ gas	600	-	-	600	-
42 - DHQ insurance	-	-	-	-	-
43 - DHQ refuse	-	-	-	-	-
44 - DHQ water	-	-	-	-	-
45 - DHQ management	-	-	-	-	-
45a - DHQ development	-	-	-	-	-
46 - Warden expenses	13	-	-	13	-
Misc					
99 - Misc	563	-	-	563	52
Sub total (Gross income for AR)	67,680	10,604	-	78,285	80,716
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	67,680	10,604	-	78,285	80,716

A3 Payments

Funds					
11 - Capitation	44,223	-	-	44,223	37,575
12 - Outgoing grants	-	-	-	-	-
13 - Scout Shop Dividends	-	-	-	-	-
14 - Donations	-	-	-	-	-
21 - Fund Raising	-	10,138	-	10,138	-
22 - Nominated Charity	-	-	-	-	-
34 - Transfer to BS	-	-	-	-	-
47 - Support for sections	-	-	-	-	-
Jamboree					
31 - International	-	-	-	-	15,599
Sections					
15 - Beavers	-	-	-	-	-
16 - Cubs	1,482	-	-	1,482	2,974
17 - Scouts	-	-	-	-	579
18 - Explorers	3,257	-	-	3,257	-
19 - Network	-	-	-	-	-
19a - Youth Forum	162	-	-	162	232
50 - Rifle Club	-	-	-	-	-
Activities					
25 - St Georges Day	-	-	-	-	-
28 - District Camp	-	-	-	-	-
29 - Blakfoot Hike	-	-	-	-	-
23 - Activities	-	-	-	-	-
35 - District events	450	-	-	450	12,475
37 - County parade	30	-	-	30	-
51 - Back 2 Basics	1,515	-	-	1,515	1,263
Operating Expenses					
20 - Training	219	109	-	328	157
20a - Personal Insurance	94	-	-	94	94
26 - Equipment Repair	209	-	-	209	-
30 - DC expenses	-	-	-	-	-
32 - Postage	-	-	-	-	-
33 - Comms/Admin	136	-	-	136	86
38 - AGM expenses	-	-	-	-	-
48 - DC discretion	-	-	-	-	1,190
49 - Permits	-	-	-	-	-
DHQ					
24 - Climbing Wall	995	-	-	995	-
36 - District camp site	-	-	-	-	-
39 - DHQ rent	1,600	-	-	1,600	1,600
40 - DHQ electric	762	-	-	762	295
41 - DHQ gas	2,296	-	-	2,296	837
42 - DHQ insurance	1,197	-	-	1,197	1,039
43 - DHQ refuse	59	-	-	59	73
44 - DHQ water	581	-	-	581	412
45 - DHQ management	471	-	-	471	811
45a - DHQ development	-	1,579	-	1,579	9,318
46 - Warden expenses	578	-	-	578	1,286
Misc					
99 - Misc	326	-	-	326	129
Sub total	60,641	11,826	-	72,467	88,024

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	60,641	11,826	-	72,467	88,024
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Net of receipts/(payments)	7,039	- 1,222	-	5,818	- 7,308
A5 Transfers between funds	- 10,000	10,000	-	-	-
A6 Cash funds last year end	48,430	10,724	-	59,154	66,462
Cash funds this year end	45,470	19,502	-	64,972	59,154

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	25,623	-	-
	Charity Account	19,847	19,502	-
		-	-	-
	Total cash funds	45,470	19,502	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Warden Fund	-	146	
	50% stake in Scout Shop	-	10,329	
	33% stake in District Camp Site	-	1,331	
	District Events Account	-	3,613	
	Blakfoot Hike Account	-	359	
	Explorers Account	-	17,879	
	SASU Account	-	287	
	Rifle and Pistol Club Account	-	3,199	
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	David Goodfellow	David Goodfellow	02/01/2024	
	Paul Carey	Paul Carey	02/01/2024	
			01/05/2025	