

3rd Sevenoaks (Riverhead and Dunton Green) Scout Group
Receipts and Payments accounts for the year from 1 April 2024 until 31 March 2025

	2025	2024
	£	£
Receipts		
Donations and similar income		
Membership subscriptions	17,011	17,645
Less membership subscriptions paid to district	(14,359)	(11,691)
Donations / Grants / Sevenoaks District Restart Grant	1,774	350
Gift Aid	3,246	3,632
Other	81	137
Fund raising		
Carnival	7,880	5,951
Fireworks	12,397	14,008
Sponsored events	0	100
Kings Coronation Barbeque	0	781
Investment income		
Bank interest	0	0
Other Income	0	-24
Total receipts	<u>28,030</u>	<u>30,888</u>
Payments		
Troop and pack activities	1,247	2,822
Rent	0	0
Water and sewage and rubbish	2,163	2,431
Electricity and Gas	3,324	4,205
Insurance	1,198	1,511
Repairs and Maintenance	2,268	21,048
Equipment	8,664	4,772
Administration	921	391
Camp income	21,008	17,820
Camp expenses	(15,340)	(16,417)
Contribution to/from camp costs	(5,668)	(1,402)
Uniforms, badges and scarves	2,020	3,191
Other	352	130
Fundraising expenses		
Carnival	2,189	2,061
Fireworks	2,341	4,450
Sponsored activities	0	0
Other	0	0
Total payments	<u>21,020</u>	<u>45,610</u>
Net of receipts/(payments)	<u>7,010</u>	<u>(14,721)</u>
Cash funds last year end	24,902	39,623
Cash funds this year end	<u>31,912</u>	<u>24,902</u>

3rd Sevenoaks (Riverhead and Dunton Green) Scout Group
Statement of assets and liabilities at 31 March 2025

	2025	2024
	£	£
Cash funds		
Bank current account	31,866	24,878
Bank deposit account	0	0
Cash/Floats	46	24
Total cash funds	<u>31,912</u>	<u>24,902</u>
Other monetary assets		
Tax claim	3,056	3,246
	<u></u>	<u></u>
Other assets for own use		
Uniform stock	<u>780</u>	<u>886</u>
Liabilities		
Expenses incurred but not invoiced	0	0
Other	0	0
	<u>0</u>	<u>0</u>

Contingent liabilities and future obligations - none

Scouting equipment/kit - is not reported in the accounts. The policy is to expense expenditure in the year in which it was incurred. The insured value of equipment/kit is £117,097 (2024: £108,900).

The above receipts and payments account and statement of assets and liabilities were approved by the trustees on _____ and signed on their behalf by

Signature

Print name Simon Phipps
 Richard Williams

