

New Layout as required by POR

Draft
31st March
2026

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31st March
2025

Receipts		Amended	Amended
Donations, Leagacies and similar income			
Membership Fees		19,884	22,772
Donations			
Legacies			
Gift Aid			
Other Similar Income		83,559	89,404
Sub Total		103,443	112,176
Grants			
Grant 1			
Grant 2			
Grant 3			
Other Grant Income		589	4,000
Sub Total		589	4,000
Fundraising Events			
Event 1			
Event 2			
Event 3			
Other Fundraising Activities		750	250
Sub Total		750	250
Charitable Activities			
Camp Income		30,914	52,845
Event Income		3,623	
Badge Income		646	2,277
Other Charitable Activities Income		-	
Sub Total		35,183	55,122
Other Income			
Hire of Building			
Hire of Equipment			
Other Income		900	
Sub Total		900	-
Investment Income			
Bank Interest		1,313	245
Building Society Interest			
Other Investment Income		782	58,283
Sub Total		2,095	58,528
Total Gross Income		142,960	230,076
Asset and Investment Sales etc.			
Total Receipts		142,960	230,076

Payments

Charitable Payments		
Membership Fees Paid (national/county/area/district)	86,508	151,506
Youth Programme and Activities	49,125	70,913
Adult Support and Training	-	16
Rent	2,984	894
Utilities	410	118
Insurance	1,530	1,390
Repairs and Renewals	82	
Materials and Equipment	544	2,759
Uniforms and Badges	1,081	1,403
Administrative Expenses	4,868	5,075
AGM and Trustee Expenses	179	21
Bank and Payment Charges	37	59
Other Costs 1 - Jamboree costs	4,000	-
Other Costs 2 Donations & Grants Paid Out	561	974
Other Costs 3 Loans Made	1,395	9,115
Sub Total	153,304	244,243
Fundraising Expenses		
Fundraising 1		
Fundraising 2		
Fundraising 3		
Other Fundraising Costs		
Sub Total	-	-
Total Gross Expenditure	153,304	244,243
Asset and Investment Purchases etc.	8,000	
Total Payments	161,304	244,243
Net Receipts/(Payments)	- 18,344	- 14,167
Adjustment for Rounding		
Cash Funds Last Year End	140,899	-
Cash Funds This Year End	122,555	- 14,167

Statement of assets and liabilities at the end of the year

Cash Funds

District Bank Current Account	2,154	4,790
District Bank Deposit Account	71,480	81,554
District NS&I Accounts	28,419	27,644
ESU & ASU Current Accounts	19,264	26,006
District Expense Cards (Wise)	20	905
ESU &ASU Expense Cards Wise	1,128	-
Other Investment Funds	-	-
Cash	90	-

Total Cash Funds

122,555	140,899
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(agree balance with receipts and payment account)

Other Monetary Assets

Tax claim		
Debts Due From the County/Area/District/Group	29,074	27,679
Insurance claim		
Other		

Sub Total

29,074	27,679
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Investment Assets

Investment Property	
Quoted Investments	
Other Investments - WDSC CAF Investment	
Fixed Asset - minibus	8,000

Sub Total

8,000	-
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Non Monetary Asserts For Charity's Own Use

Badge Stock	
Shop Stock	
Other Stock	
Land and Buildings	
Motor Vehicles	-
Scouting Equipment Furniture etc.	
Other	

Sub Total

-	-
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Liabilities

Suppliers Not Yet Paid		
Expenses Incurred But Not Invoiced	840	780
Membership Subscriptions Not Yet Paid		
Loan		
Other Liabilities		

Sub Total

840	780
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Total Net Assets

158,789	167,798
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The above receipts and payments account and statement of assets and

Signature	Print Name
	M Hudgell - Lead Volunteer
	Margaret Williams-Fuller-Treasurer