

**Belhus Park Scout Group (Charity no. Registered Charity Number 267696)****Receipts and payments account**

Year start date

Year end date

For the year from	2025	To	2026
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**Receipts and payments**

	2025/2026 £	2024/2025 £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>	.00	700.00
Membership subscriptions	10,823.21	12,819.00
Donations	7.00	2,346.85
Sale of Equipment	58.60	59.50
Gift Aid	.00	.00
Amazon Smile	.00	.00
<b>Sub total</b>	<b>10,888.81</b>	<b>15,925.35</b>
<b>Grants</b>	<b>500.00</b>	<b>.00</b>
Thurrock Borough Council	.00	.00
Making a Difference	.00	.00
<b>Sub total</b>	<b>.00</b>	<b>.00</b>
<b>Fundraising events (gross)</b>	<b>607.23</b>	<b>.00</b>
Christmas Raffle	.00	.00
Other	.00	726.00
Other fundraising activities	.00	150.00
<b>Sub total</b>	<b>.00</b>	<b>876.00</b>
<b>Scout Building income</b>		
Hire of building	5,322.50	3,605.00
Hire of equipment	.00	.00
Other Scout hut income	.00	.00
<b>Sub total</b>	<b>5,322.50</b>	<b>3,605.00</b>
<b>Investment income</b>		
Bank interest	.00	.00
Building Society interest	.00	.00
The Scout Association Short Term Investment Service	.00	.00
Other investment income	.00	.00
<b>Sub total</b>	<b>.00</b>	<b>.00</b>
<b>Total Gross Income</b>	<b>16,211.31</b>	<b>20,406.35</b>
<b>Asset and investment Sales</b>	.00	.00
<b>Total receipts</b>	<b>16,211.31</b>	<b>20,406.35</b>

**Belhus Park Scout Group (Charity no. Registered Charity Number 267696)****Receipts and payments account**

For the year from	2,025	To	2026
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## Receipts and payments

	-	0
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
Charitable Payments	.00	
Membership subscriptions paid on (National/County/Area/District)	5,112.00	5611.10
Youth programme and activities	3,121.00	1401.22
Adult support and training	.00	0.00
Rent	.00	92.94
Rates	242.51	0.00
Water and Sewerage	2,333.70	1543.00
Electricity	547.58	554.50
Gas	1,688.00	-7825.43
Insurance	2,051.31	2337.54
OSM	.00	265.57
Repairs and Renewals	320.43	207.79
Materials and equipment	.00	144.00
Printing and photocopying	.00	0.00
Alarm	.00	660.00
Fire Equipment	96.00	66.00
Essex Jamboree	.00	789.87
Boiler	105.00	0.00
AGM and trustee expenses	.00	0.00
Wreath	44.48	31.25
On Line Services	228.89	0.00
<b>Sub total</b>	<b>15,890.90</b>	<b>5879.35</b>
<b>Fundraising expenses</b>		
General	.00	0.00
Fair bands	.00	0.00
Detail 3	.00	0.00
Other fundraising costs	.00	0.00
<b>Sub total</b>	<b>.00</b>	<b>0.00</b>
<b>Total Gross Expenditure</b>	<b>£15,890.90</b>	<b>5879.35</b>
<b>Asset and investment purchases, etc.</b>	-	0.00
<b>Total payments</b>	<b>15,890.90</b>	<b>5,879.35</b>
<b>Net of receipts/(payments)</b>	<b>320.41</b>	<b>14,527.00</b>
<b>Cash funds last year end</b>	<b>33,143.53</b>	<b>18,616.53</b>
<b>Cash funds this year end</b>	<b>33,463.94</b>	<b>33,143.53</b>

**Belhus Park Scout Group (Charity no. Registered Charity Number 267696)**  
**Receipts and payments account**

Year start date

Year end date

For the year from	2,025	To	2026
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**Statement of assets and liabilities at the end of the year**

	2025/2026 Unrestricted funds £	2024/2025 Unrestricted funds £
<b>Cash funds</b>		
Bank current account	32453.19	31485.17
Bank deposit account	0.00	0.00
Building society account	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	1010.75	1658.36
<b>Total cash funds</b> Total cash funds	<b>33463.94</b>	<b>33143.53</b>
	<small>(agree balances with receipts and payments account)</small>	<small>ok</small>
<b>Other monetary assets</b>		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment assets</b>		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	0.00	0.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00
Other	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Total net assets</b>	<b>33463.94</b>	<b>33143.53</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature


Print Name

	Chair
	Treasurer

**Belhus Park Scout Group (Charity no. Registered Charity Number 267696)****Receipts and payments account**

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**Belhus Park Scout Group (Charity no. Registered Charity Number 267696)****Receipts and payments account**

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Signature


Print Name

	Chair
	Treasurer

**Squirrels Section**

	<b><u>2024/2025</u></b>	
	<b>£</b>	
<b>Income</b>		
<b>Balance brought forward</b>		<b>0.00</b>
Start Up Grant	500.00	
Float from Group	500.00	
	.00	<b>1,000.00</b>
	<b>£</b>	
<b>Expenditure</b>		
Scarves	116.00	
Badges	67.54	
Stationary	13.75	
Backing Paper	9.39	
First Aid Kit	13.99	
Flag holster	20.00	
Tough Trays	79.96	
Diwali Book	7.51	
Campfire Supplies	4.42	
Mothers Day Stickers	5.65	
OSM FEE	33.00	
Xmas Crafts	.00	<b>371.21</b>
<b>Balance carried Forward</b>		<b>628.79</b>