

1st Felixstowe Sea Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2024	To	31/03/2025
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Receipts and payments

	2024 / 2025	2023 / 2024
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	£510.00	£520.00
Less: Membership subscriptions paid to District	-£321.00	-£630.00
Net membership subscriptions retained	£189.00	-£110.00
Donations	£300.00	£340.00
Legacies	£0.00	£0.00
Gift Aid	£0.00	£0.00
Other similar income	£110.00	£365.00
Sub total	£599.00	£595.00
Grants		
Maintenence grant	£0.00	£0.00
Other grants	£0.00	£0.00
Sub total	£0.00	£0.00
Fundraising (gross)		
Detail 1	£0.00	£0.00
Detail 2	£0.00	£0.00
Detail 3	£0.00	£0.00
Other fundraising activities	£0.00	£0.00
Sub total	£0.00	£0.00
Investment income		
Bank interest	£27.82	£26.04
Building Society interest	£0.00	£0.00
The Scout Association Short Term Investment Service	£0.00	£0.00
Property Rent income	£4,087.00	£4,462.50
Other investment income	£0.00	£0.00
Sub total	£4,114.82	£4,488.54
Total Gross Income	£4,713.82	£5,083.54
Asset and investment sales, etc.	£0.00	£0.00
Total receipts	£4,713.82	£5,083.54

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Receipts and payments

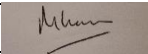
	2024 / 2025	2023 / 2024
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	£551.00	£954.34
Adult support and training	£0.00	£0.00
Rent	£0.00	£0.00
Water and Sewerage	£290.96	£222.91
Electricity and Gas	£2,290.05	£1,430.74
Insurance	£860.65	£760.28
Repairs and Renewals	£950.00	£5,427.77
Materials and equipment (Note: bought Boats!)	£5,586.18	£0.00
Printing and photocopying	£12.00	£13.04
Contribution to camp costs	£60.00	£1,286.11
Uniforms	£29.40	£0.00
Other costs detail 1 - Cleaning	£644.78	£542.00
Other costs detail 2 - Business Rates	£48.99	£46.94
Other costs detail 3 -	£0.00	£0.00
Sub total	£11,324.01	£10,684.13
Fundraising expenses		
Detail 1	£0.00	£0.00
Detail 2	£0.00	£0.00
Detail 3	£0.00	£0.00
Other fundraising costs	£0.00	£0.00
Sub total	£0.00	£0.00
Total Gross Expenditure	£11,324.01	£10,684.13
Asset and investment purchases, etc.	£0.00	£0.00
Total payments	£11,324.01	£10,684.13
Net of receipts/(payments)	-£6,610.19	-£5,600.59
Cash funds last year end	£26,063.82	£31,664.41
Cash funds this year end	£19,453.63	£26,063.82

Statement of assets and liabilities at the end of the year

	2024 / 2025 Unrestricted funds £	2023 / 2024 Unrestricted funds £
Cash funds		
Bank current account	£17,449.20	£24,087.21
Bank deposit account	£2,004.43	£1,976.61
Building society account	£0.00	£0.00
The Scout Association Short Term Investment Service	£0.00	£0.00
Cash/Floats	£0.00	£0.00
Total cash funds	£19,453.63	£26,063.82
Other monetary assets		
Debts due from the County/District	£0.00	£0.00
Insurance claim	£0.00	£0.00
Sub total	£0.00	£0.00
Investment assets		
Investment property - detail	£0.00	£0.00
Other investments - detail	£0.00	£0.00
Sub total	£0.00	£0.00
Non monetary assets for charity's own use		
Badge stock	£0.00	£0.00
Other stock	£0.00	£0.00
Scouting equipment, furniture etc	£0.00	£0.00
Other	£0.00	£0.00
Sub total	£0.00	£0.00
Liabilities		
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
Sub total	£0.00	£0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the 1st Felixstowe Sea Scouts AGM on 26th July 2025 and signed on their behalf by

Signature	Print Name
	GSL / ESU Leader
	MICK WARNER -- Group / ESU Treasurer
	Orwell District Chair
	Orwell District Treasurer