

48th Fife (Dalgety Bay) Scout Group

SC020064



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2024		31	March	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	26,656				26,656	30,642
Legacies					-	-
Grants	1,000				1,000	726
Receipts from fundraising activities	1,750				1,750	5,244
Gross trading receipts					-	-
Income from investments other than land and buildings	181				181	123
Rents from land & buildings					-	-
Gross receipts from other charitable activities	1,599	28,144			29,743	22,729
					-	-
A1 Sub total	31,186	28,144	-	-	59,330	59,464
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	31,186	28,144	-	-	59,330	59,464
A3 Payments						
Expenses for fundraising activities	72	-			72	244
Gross trading payments					-	-
Investment management costs	651	974			1,625	1,131
Payments relating directly to charitable activities	18,024	35,383			53,407	40,392
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	50	-			50	50
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	18,797	36,357	-	-	55,154	41,817
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	8,012	10,173			18,185	1,745
Purchase of investments					-	-
A4 Sub total	8,012	10,173	-	-	18,185	1,745
Total payments	26,809	46,530	-	-	73,339	43,562
Net receipts / (payments)	4,377	(18,386)	-	-	(14,009)	15,902
A5 Transfers to / (from) funds	880	(880)			-	-
Surplus / (deficit) for year	5,257	(19,266)	-	-	(14,009)	15,902

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	75,632	11,633			87,265	71,363
	Surplus / (deficit) shown on receipts and payments account	5,257	(19,266)			(14,009)	15,902
						-	
						-	
	Cash and bank balances at end of year	80,889	(7,633)	-	-	73,256	87,265
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Land & Scout Hall	General	4,500	150,000	150,000
	Camping & Hall Equipment	General	20,000	20,000	20,000
	Minibus - White	General	9,915	5,500	7,500
	Minibus - Blue	General	28,794	20,000	25,000
		Total	63,209	195,500	202,500

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Camp fees	Restricted	-	-
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature*

Print Name

Date of
approval

	Barry McCleery	
	Graham Cross	

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Tesco - Squirrels drey resources	Institution	1	1,000
Total			1,000

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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Authority under which paid

C3b Trustee remuneration - details

	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Included in donations received are monthly membership subscriptions net of capitation fees as follows:			
	2024/25	2023/24	
Membership subscriptions received	£28,603	£31,243	
Capitation fees paid to Scouts Association	£ 8,610	£ 7,859	
Net memberships included in donations	£19,993	£23,384	

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Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Membership subscriptions net of capitation fees	19,993				19,993	23,384
General donations	1,744				1,744	1,890
Gift Aid rebate	4,919				4,919	5,368
Total	26,656	-	-	-	26,656	30,642
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Tesco	1,000				1,000	-
Scouts Scotland		-			-	646
East of Scotland Scouts		-			-	80
					-	
Total	1,000	-			1,000	726
	-	-			-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Hire of Minibus	1,596				1,596	857
Camps		26,600			26,600	19,939
Program Activities		1,544			1,544	1,579
Uniforms	3				3	354
					-	
					-	
					-	
					-	
Total	1,599	28,144	-	-	29,743	22,729
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Program Activities		5,438			5,438	2,769
Badges & Uniforms	2,137	167			2,304	2,409
Equipment Repairs	3	908			911	395
Building Maintenance	4,343				4,343	2,394
Heat, light, cleaning	4,667				4,667	3,990
Minibus running costs	4,376	1,133			5,509	4,363
Camps		26,878			26,878	21,452
Donations made	-				-	-
Training		800			800	358
General running costs	2,498	59			2,557	2,262
					-	
Total	18,024	35,383	-	-	53,407	40,392
	-	-	-	-	-	-

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	26,656				26,656	30,642
Legacies					-	-
Grants	1,000				1,000	-
Receipts from fundraising activities	1,750				1,750	5,244
Gross trading receipts					-	-
Income from investments other than land and buildings	181				181	123
Rents from land & buildings					-	-
Gross receipts from other charitable activities	1,599				1,599	1,211
Sub total	31,186	-	-	-	31,186	37,220
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	31,186	-	-	-	31,186	37,220
Payments						
Expenses for fundraising activities	72				72	244
Gross trading payments					-	-
Investment management costs	651				651	-
Payments relating directly to charitable activities	18,024				18,024	14,721
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	50				50	50
Preparation of annual accounts					-	-
Legal costs					-	-
Bank charges					-	540
Sub total	18,797	-	-	-	18,797	15,555
Payments relating to asset and investment movements						
Purchases of fixed assets	8,012				8,012	977
Purchase of investments					-	-
Sub total	8,012	-	-	-	8,012	977
Total payments	26,809	-	-	-	26,809	16,532
Net receipts / (payments)	4,377	-	-	-	4,377	20,688
Transfers to / (from) funds	880				880	610
Surplus / (deficit) for year	5,257	-	-	-	5,257	21,298
Nature and purpose of funds						
General unrestricted fund						

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Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Camps & Activities	Training	Other			
Receipts						
Donations					-	-
Legacies					-	-
Grants					-	726
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	28,144				28,144	21,518
Sub total	28,144	-	-	-	28,144	22,244
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	28,144	-	-	-	28,144	22,244
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs	974				974	-
Payments relating directly to charitable activities	35,383				35,383	25,671
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Bank charges					-	591
Sub total	36,357	-	-	-	36,357	26,262
Payments relating to asset and investment movements						
Purchases of fixed assets	673		9,500		10,173	768
Purchase of investments					-	-
Sub total	673	-	9,500	-	10,173	768
Total payments	37,030	-	9,500	-	46,530	27,030
Net receipts / (payments)	(8,886)	-	(9,500)	-	(18,386)	(4,786)
Transfers to / (from) funds	(880)				(880)	(610)
Surplus / (deficit) for year	(9,766)	-	(9,500)	-	(19,266)	(5,396)

Nature and purpose of funds

Camps & Activities - funds donated on behalf of young people to cover the cost of camps, trips and delivery of program activities.

Training - grants received to help fund the cost of leader training.

Other - general restricted fund for specific purposes. This year the charity spent the £9,500 donation from 2022/23 given to partially fund a new hall floor. The new floor was installed in May 2024.