

2nd Chelmsford (Springfield) Scout Group

Receipts and Payments Account

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Year start date

Year end date

For the year from	01-Apr-24	To	31-Mar-25
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Receipts and payments

	2024/25	2023/24
	£	£
Receipts		
Subscriptions & "Scouting" income		
Membership subscriptions	9,747.90	9,585.52
Less: Membership subscriptions paid on (National/County/Area/District)	-5,635.00	-5,148.00
Net membership subscriptions retained	4,112.90	4,437.52
Gift Aid	2,206.50	1,979.11
Gang Show	203.00	140.00
Youth programme and activities excluding camping	894.43	1,821.71
Camping Income	2,929.12	2,149.25
Sub total	10,345.95	10,527.59
Donations & Grants		
Donations from State Street volunteer time matching scheme	6,222.10	5,094.13
Essex County Scouts (Roof Grant)	2,000.00	-
Walter Farthing Trust	2,500.00	-
Springfield United Charities	750.00	-
Other Donations	56.00	267.35
Sub total	11,528.10	5,361.48
Fundraising (gross)		
Jumble Sale	4,558.66	4,725.25
May Fayre	1,513.82	1,574.07
Christmas Bazaar / Christmas Raffle	1,796.48	2,180.59
September BBQ	-	96.00
Social Events	408.00	615.88
Other fundraising activities	17.23	40.96
Sub total	8,294.19	9,232.75
Investment income		
Bank interest	89.19	82.13
Income for use of hall	1,516.00	1,420.00
Other investment income	-	-
Sub total	1,605.19	1,502.13
Total Gross Income	31,773.43	26,623.95
Asset and investment sales, etc.	-	-
Total receipts	31,773.43	26,623.95

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Receipts and payments

	2024/25	2023/24
	£	£
Payments		
"Scouting" expenses		
Youth programme and activities excluding camping	4,763.42	5,453.20
Contribution to camp costs	3,766.06	1,474.09
Springaree 2025 expenses	50.00	-
Gang Show	185.50	94.50
Materials and equipment	1,039.91	948.92
Sub total	9,804.89	7,970.71
Property expenses recurring		
Lease payment Note 4	400.00	400.00
Water and Sewerage	139.82	109.80
Electricity and Gas	2,928.00	2,983.78
Communications Note 2	1,157.24	330.65
Insurance	3,565.45	3,492.36
Repairs and Maintenance	4,166.90	1,096.95
Sub total	12,357.41	8,413.54
Property expenses non-recurring		
Renewals	1,543.39	966.71
Doorf Replacement	9,253.58	-
Rendering Replacement	18,440.00	-
Roof Replacement	16,440.00	-
Sub total	45,676.97	966.71
Charity running expenses		
AGM and trustee expenses	-	-
General admin expenses	290.62	300.09
Sub total	290.62	300.09
Fundraising expenses		
September BBQ		166.56
Christmas Bazaar	7.89	0.12
Social Events	-	49.88
Sub total	7.89	216.56
Total Gross Expenditure	68,137.78	17,867.61
Asset and investment purchases, etc.	-	-
Total payments	68,137.78	17,867.61
Net of receipts/(payments)	- 36,364.35	8,756.34
Net assets from last year end	70,963.62	62,207.28
Net Assets this year end	34,599.27	70,963.62

Statement of assets and liabilities at the end of the year

	31st March 2024	31st March 2023
	£	£
Cash funds		
Bank current account - Santander Note 1	23,687.88	9,695.76
Bank Current account - CAF Bank Note 1	13,041.82	64,733.47
Bank deposit account	-	-
The Scout Association Short Term Investment Service	-	-
Group Cash Account	451.34	295.78
Section Petty Cash	618.23	1,046.37
Total cash funds	37,799.27	75,771.38
Other monetary assets		
Tax claim	-	-
Insurance claim	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Land and buildings Note 1	-	-
Scouting equipment, furniture etc Note 3	-	-
Other	-	-
Sub total	-	-
Liabilities		
Expenses incurred but not invoiced - Lease payments Note 4	-3,200.00	-2,800.00
SATNANDER uncleared cheques	-	-39.98
Underpayment to Octopus for energy	-	-1,967.78
Other liabilities	-	-
Sub total	-3,200.00	-4,807.76
NET ASSETS	34,599.27	70,963.62

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
 17/25 date
 28/6/25 date Richard Spencer

Print Name
 Chris Dear, Chair
 Richard Spencer, Treasurer

Notes

Note 1: The Group benefits from a lease dated 29th September 2016 between Essex County Council and The Scout Association over land to the east of Lawn Lane, Springfield. The term of the lease is till 29th September 2031. The lease is subject to various restrictive covenants which essentially restrict the value of the lease and buildings thereon to the current purpose only. On 4th July 2024 the insured value of buildings was £777,000. The Group also owns the freehold on woodland at Riffhams, Danbury. The woodland is overseen by English Nature and subject to restrict its use to the current purpose only. Therefore no monetary value is attributed in the accounts and any expenditure is not capitalised.

Note 2: The Communications account now also covers fees for music performing rights.

Note 3: The Group holds camping and other equipment which the Trustees consider necessary to achieve its aims. Due to the relatively specialised nature of the equipment the Trustees have decided not to attribute any monetary value in the accounts and any expenditure is not capitalised. The equipment is currently insured on a new for old basis £31,886

Note 4: The annual £400 lease payment due under the lease has not been invoiced by the Freeholder but has been expensed through the accounts each year.