

3rd Hampton Hill (St James) Scout Group (Charity no: 303816)

Receipts and Payments Account

Year start date

Year end date

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

2024/25

2023/24

Unrestricted funds

Unrestricted funds

£

£

Receipts

	2024/25	2023/24
Donations and subscriptions		
Membership subscriptions		
Beavers	2,610	2,655
Cubs	5,480	5,355
Scouts	4,930	4,995
Peake Contributions	830	720
Donations	560	255
Gift Aid	6,684	-
	-	-
Sub total	21,094	13,980
Grants		
Hampton Fund Grant		22,500
Minibus Scrappage Grant		9,000
Milles Charity	5,000	
Loca Area Fund - Explorer Equipment Grant		1,032
Sub total	5,000	32,532
Fundraising events (gross)		
NPL Group Fundraiser		5,263
Cubs Fundraising		492
Easy fundraising	78	
St James Cake Sale	30	
Hampton Hill Light Up	224	
Sub total	332	5,755
Events		
AGM	237	
Honeydukes Event	265	
Easter Camp	7,753	505
Family Camp	-	50
Borough Camp	1,900	45
Water Weekend	-	230
Cubs Events	1,344	736
Scout Events	2,920	2,052
Sleepover		255
Beaver Activities & Events	227	51
Shooting - Events	1,333	1,646
Shooting Practice	421	649
Cubs Belfast	1,328	390
Summer Korea Camp Deposit		5,126
Kanderstag Deposit	30,340	2,700
Sub total	48,067	14,435
Scout hut income		
Hire of building	2,970	2,930
Minibus	1,225	350
Sub total	4,195	3,280
Investment income		
Bank interest	456	264
Sub total	456	264

Total Gross Income

79,144

70,245

Asset and investment sales, etc.

-

-

Total receipts

79,144

70,245

3rd Hampton Hill (St James) Scout Group (Charity no: 303816)

Receipts and Payments Account

Year start date

Year end date

	For the year from	01-Apr-24	To	31-Mar-25
Payments		2024/25		2023/24
		Unrestricted funds		Unrestricted funds
		£		£
Payments				
Charitable Payments				
Group Capitation		6,858		5,500
Beavers Onsite		42		133
Beavers Offsite		232		-
Beavers Leader Uniform				-
Beavers Gocardless Charge		96		83
Cubs Onsite		433		418
Cubs Offsite		1,066		1,482
Cubs Leader Uniform				162
Cubs Gocardless Charge		228		219
Scouts Onsite		204		379
Scouts Offsite		2,815		1,821
Scouts Leader Uniform				26
Scouts Gocardless Charge		277		243
Easter Camp		5,625		2,504
Family Camp				134
Water Weekend				830
Borough Camp		1,369		
Kandersteg		8,982		82
Summer Korea Camp		105		5,926
Honeydukes		258		
HMS Belfast		2,046		
Hampton Hill Light up		39		
Camps & Events gocardless charge		321		171
Badges		1,556		661
Shooting Maintenance Costs		11		140
Shooting Equip Costs				494
Shooting Consumables		148		134
Shooting Practice		18		105
Shooting Events		236		1,111
Group Hut Equipment		869		56,239
Vehicle Repairs & Servicing		59		70
Vehicle Tax		165		-
Vehicle Insurance		1,271		1,244
Telephone				20
Consultancy & Professional Fees				605
Cleaning		548		1,204
Water and Sewerage		439		1,203
Electricity		2,467		2,504
Insurance		3,919		3,445
Repairs and Renewals				
		1,419		110
Group Training				290
Group ICT expenses		318		549
Fire Extinguisher check		314		
AGM		444		631
General exp				
		196		55
Equipment bought with Local Area grant		1,032		
SumUp Fees		5		56
Marketing				175
Sub total		46,430		91,155
Fundraising expenses				
NPL Fundraising exp				1,996

Cubs Fundraising exp		28
Sub total	-	2,024
Total Gross Expenditure	46,430	93,179
Asset and investment purchases, etc.	-	-
Total payments	46,430	93,179
Net of receipts/(payments)	32,714	(22934)
Cash funds last year end	32,485	55,173
Adjustment	(125)	246
Cash funds this year end	65,074	32,485

3rd Hampton Hill (St James) Scout Group (Charity no: 303816)

Balance Sheet Report as of 31st March, 2025

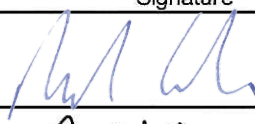
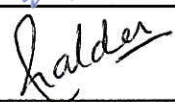
Statement of assets and liabilities at the end of the year

31st Mar 2025
Unrestricted funds

31st Mar 2024
Unrestricted funds

	£	£
Cash funds		
Lloyds Special Projects	1,527	2,006
LLoyds Special Projects - Savings	63,000	30,000
Shooting Cash	306	359
Cash/Floats	242	120
Total cash funds	65,074	32,485
Liabilities		
Yoga Key Deposit payable	179	304
Total Liabilities	179	304
Total Net Assets	64,895	32,181
Equity		
Building major works and repair Fund	20,000	15,000
Shooting Reserve	1,517	123
Trailer Storage	10,000	10,000
Trees	1,000	
Minibus & Trailer Reserve	6,000	
Explorer Equipment	-	1,032
Cubs Belfast reserve	-	731
Kandersteg Reserve	23,266	1,907
Free Reserves	3,113	3,387
Retained Surplus/(Deficit)		
Total Equity	64,895	32,181

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 30th June 2025 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature	Print Name	
	Richard Castle	Chair
	PREETI HALDER	Treasurer