

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	January	2025		31	December	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	50				50	2,041
Legacies					-	-
Grants					-	906
Receipts from fundraising activities					-	750
Gross trading receipts	4,894				4,894	6,608
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	4,944	-	-	-	4,944	10,305
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	4,944	-	-	-	4,944	10,305
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments	6,147				6,147	7,264
Investment management costs					-	-
Payments relating directly to charitable activities					-	-
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	6,147	-	-	-	6,147	7,264
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	6,147	-	-	-	6,147	7,264
Net receipts / (payments)	-1,203	-	-	-	-1,203	3,041
A5 Transfers to / (from) funds					-	-
Surplus / (deficit) for year	-1,203	-	-	-	-1,203	3,041

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	14,106	-			14,106	11,065
	Surplus / (deficit) shown on receipts and payments account	(1,203)				(1,203)	3,041
						-	-
						-	-
	Cash and bank balances at end of year	12,903	-	-	-	12,903	14,106
	(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					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		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

Elaine Robertson

R. McConnachie

ELAINE ROBERTSON

RICHARD McCONNACHIE

20/7/26

3/8/26

Section C Notes to the Accounts

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

Cash funds are held in the bank for the purpose of running the Scout Group. No other funds are held.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

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

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

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

X

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

27th Scout Group Rosehill

SC031060

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 £
Donations	50				50	2,041
					-	-
					-	-
					-	-
Total	50	-	-	-	50	2,041

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
ABBi charity	-	-	-	780
Aberdeen City Council - Festive Fund	-	-	-	126
			-	-
			-	-
			-	-
			-	-
Total	-	-	-	906

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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 £
Capitation receipts	3,100				3,100	3,830
Hire of Scout Hut	-				-	340
Camp fees	251				251	1,546
Activities	165				165	892
HMRC gift aid	1,378				1,378	-
					-	-
					-	-
					-	-
Total	4,894	-	-	-	4,894	6,608

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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 £
Capitation fees	2,255				2,255	1,968
Insurance	670				670	642
Rent - Aberdeen City Council	700				700	700
Electricity	114				114	457
Purchase of equipment	-				-	-
Activities	556				556	1,368
Supplies	608				608	409
Maintenance	324				324	24
Expenses	460				460	449
Camp	460				460	1,247
					-	-
Total	6,147	-	-	-	6,147	7,264

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