

**Receipts and payments accounts**

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	Nov	2024		31st	Oct	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 £
<b>A1 Receipts</b>						
Donations	2,318				2,318	1,974
Legacies					-	
Grants					-	
Receipts from fundraising activities	2,751				2,751	3,399
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	5,790				5,790	3,490
					-	
<b>A1 Sub total</b>	<b>10,859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,859</b>	<b>8,863</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,859</b>	<b>8,863</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	12,854				12,854	15,068
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>12,854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,854</b>	<b>15,068</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,854</b>	<b>15,068</b>
<b>Net receipts / (payments)</b>	<b>(1,995)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,995)</b>	<b>(6,205)</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(1,995)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,995)</b>	<b>(6,205)</b>



**Section B Statement of balances**

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	30,112				30,112	36,317
	Surplus / (deficit) shown on receipts and payments account	(1,995)				(1,995)	(6,205)
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>28,117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,117</b>	<b>30,112</b>

(Agree balances with receipts and payments account(s))



Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
<b>B2 Investments</b>	Clysdale Term Deposit		30,000	30,000
	<b>Total</b>		<b>30,000</b>	<b>30,000</b>

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
<b>B3 Other assets</b>	Scout Hut - Valuation is estimate			125,000	125,000
		<b>Total</b>		<b>-</b>	<b>125,000</b>

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
<b>B4 Liabilities</b>				
	<b>Total</b>		<b>-</b>	<b>-</b>

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

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

Signature	Print Name	Date of approval
	James Whitham	11/05/20
	Derek Donald	11/05/20







## 1st Peterhead Scout Group

SC037038

## 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 £
Misc cash Donations	2,318				2,318	1,974
					-	
					-	
<b>Total</b>	<b>2,318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,318</b>	<b>1,974</b>

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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 £
Receipts from sections for local membership fees	4,628				4,628	3,490
Camp Payments	1,162				1,162	
					-	
					-	
					-	
<b>Total</b>	<b>6,790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,790</b>	<b>3,490</b>

## 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 £
Hut running costs - Gas, Electricity, Insurance	4,422				4,422	4,140
Hut maintenance & repairs	1,206				1,206	4,901
Local membership fees	2,921				2,921	2,082
Gifts for trainers	-				-	-
Purchase of uniform badges	384				384	423
Bus hire for camp	1,193				1,193	732
Repayment of loan					-	-
Retirement Gift for Scout leader	-				-	56
Retirement Gift for GSL	-				-	-
Camp Payments	1,823				1,823	929
Rememberance day Wreath	40				40	40
Fuel for buses	220				220	96
Scout expenses	17				17	27
Cubs expenses	-				-	54
Cost of Fundraising	273				273	93
Explorers Expenses	308				308	-
Repayment of payment error	47				47	-
Pantomime tickets	-				-	150
Equipment	-				-	1,345
<b>Total</b>	<b>12,854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,854</b>	<b>15,068</b>

