



50th (St Helens) Glasgow Scout Group

SC027833

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2025		31	12	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	4,217				4,217	5,771
Legacies					-	-
Grants	500				500	1,500
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings	8,000				8,000	6,500
Gross receipts from other charitable activities	2,192				2,192	3,659
					-	-
A1 Sub total	14,909	-	-	-	14,909	17,430
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	14,909	-	-	-	14,909	17,430
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	11,977				11,977	14,696
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other (Insurance)	1,660				1,660	1,876
					-	
A3 Sub total	13,637	-	-	-	13,637	16,572
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	13,637	-	-	-	13,637	16,572
Net receipts / (payments)	1,272	-	-	-	1,272	858
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	1,272	-	-	-	1,272	858

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 £
B1 Cash funds	Cash and bank balances at start of year	22,743	-			22,743	21,885
	Surplus / (deficit) shown on receipts and payments account	1,272	-			1,272	858
						-	22,743
						-	
	Cash and bank balances at end of year	24,015	-	-	-	24,015	21,885
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets	Scout Hall	Unrestricted		275,000	275,000
	Camping Equipment	Unrestricted		19,000	19,000
	Games Equipment	Unrestricted		3,000	3,000
	Total		-	297,000	297,000

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

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

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

Signature

Print Name

Date of approval

<i>B. McMillan</i>	Brian McMillan	27 September 2026

Section C Notes to the Accounts

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

All funds unrestricted for use according to our purposes.

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
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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

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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	4,217				4,217	5,771
					-	
					-	
					-	
Total	4,217	-	-	-	4,217	5,771

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Fynepax	500				500	1,500
	-				-	
					-	-
					-	
Total	500	-			500	1,500

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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 £
Camps	1,955				1,955	3,317
Subs Rebate	237				237	342
					-	
					-	
					-	
					-	
					-	
Total	2,192	-	-	-	2,192	3,659

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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 £
Programme Activities (Camps)	3,225				3,225	4,783
Section Expenditure	3,154				3,154	3,609
Membership Fee to District Scouts	2,186				2,186	3,230
Hall running costs	3,412				3,412	3,074
					-	-
					-	
					-	
					-	
					-	
					-	
Total	11,977	-	-	-	11,977	14,696

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