

Burton-on-Trent District Scout Council

Charity number 524509

For the period from 1/4/2025 to 31/3/26

Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Receipts					
Membership fees	43,380			43,380	40,488
Membership fees paid (National/County/Area/District)	(42,000)			(42,000)	(41,906)
Donations	880			880	360
Gift Aid	0			0	0
Grant Income	2,160			2,160	0
Fundraising Income	795			795	0
Camps and Activities income	23,814			23,814	22,665
Event income	0			0	14,056
Training Income	83			83	0
Campsite Income	21,838			21,838	21,326
Camp Shop Income	0			0	1,207
Bank interest	279			279	656
Sub total (Gross income for AR)	51,230	-	-	51,230	58,852
Asset and investment sales					
Loan repayment from 22nd		-	-	-	1,900
Loan repayment from 24th	16,000	-	-	16,000	6,000
Sub total	16,000	-	-	16,000	7,900
Total receipts	67,230	-	-	67,230	66,752
Payments					
Youth programme and activities	18,284	-	-	18,284	33,102
Adult support and training	-	-	-	-	3,959
Rent	5,090	-	-	5,090	-
Utilities	6,014			6,014	9,635
Insurance	2,618			2,618	2,233
Repairs and renewals	16,585			16,585	16,141
Materials and equipment	2,562			2,562	-
Uniforms and badges	824	-	-	824	-
Administrative expenses	1,141	-	-	1,141	1,094
AGM and trustee expenses	-	-	-	-	426
Bank and payment charges	54	-	-	54	1,091
Fundraising Expenditure	425	-	-	425	-
Sub total	53,596	-	-	53,596	67,682
Asset and investment purchases					
Investment in Rangemore Campsite	55,486	-	-	55,486	
	-	-	-	-	-
Sub total	55,486	-	-	55,486	-
Total payments	109,082	-	-	109,082	67,682
Net of receipts/(payments)	(41,853)	0	0	(41,853)	(930)
Transfers between funds	-	-	-	-	-
Cash funds last year end	110,582	-	-	110,582	111,512
Cash funds this year end	68,729	-	-	68,729	110,582

Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash funds	District current accounts	53,191	-	-
	Section accounts	10,757	-	-
	Shop and campsite accounts	4,781	-	-
	Total cash funds	68,729	-	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Other monetary assets	Capitation outstanding 2026	7,590	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Investment assets	Loan to 24th due < 1 year	Unrestricted		5,000
	Loan to 24th due > 1 year	Unrestricted		11,000
				-
				-
				-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Assets retained for the charity's own use	Fixed assets (building, equipment etc)	Unrestricted	436,549	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Liabilities			-	
			-	
			-	
			-	
			-	

Signed on behalf of all the trustees

Signature	Print Name	Date of approval
KCREASER	KCreaser	