

1st Owlsmoor Scout Group (Charity no. 1064976)
Receipts and payments account

	Year start date		Year end date
For the year from	2025/26	To	2025/26

Receipts and payments

	2024/25 Unrestricted funds £	2025/26 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	6,956	5,216
Donations – COOP	1,478	500
Camp Income	1,575	7,949
Gift Aid	2,071	1,348
Other similar income		
Activities	62	
Office and computing	-	-
Sub total	12,142	15,013
Grants		
Maintenance grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising events (gross)		
Detail 1		
Detail 2	-	-
Detail 3	-	-
Other fundraising activities	-	-
Sub total	-	-
Scout hut income		
Hire of building	1,768	1,362
Hire of equipment	-	-
Other Scout hut income - Goodwill from Barclays Ban	-	-
Other Scout hut income - Bank Account closure	-	-
Sub total	1,768	1,362
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income –	-	-
Sub total	-	-
Total Gross Income	13,910	16,375
Asset and investment sales, etc.	-	-
Total receipts	13,910	16,375

These templates are based on Charity Commission guidance

'CC16b Receipts and Payments Accounts Introductory
<https://assets.publishing.service.gov.uk/government/uploads>

The templates are **guidance**. They must show the opening the year, and the closing cash balances. But do tailor to lo Group's finances to members and other stakeholders.

Missing 2 x Summer term Rent
 Brownies & Rainbows £192 x 2

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Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	2,431	3,078
Youth programme and activities	2,694	5,717
Adult support and training	-	-
Rent	-	-
Water and Sewerage	155	215
Electricity and Gas	818	829
Insurance	808	1,006
Repairs and Renewals	2,010	1,695
Materials and equipment	-	-
WIFI	214	300
Stationery	68	76
Contribution to camp costs	-	-
Uniforms	424	25
AGM and trustee expenses	62	40
Hut & Grounds Refurbishments	211	111
Professional Fees	-	540
Poppy wreath donation	28	28
Sub total	9,923	13,660
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	9,923	13,660
Asset and investment purchases, etc.	-	-
Total payments	9,923	13,660
Net of receipts/(payments)	3,987	2,715

Cash funds last year end	26,419	30,406
Cash funds this year end	30,406	33,121

Should agree to 'Total cash funds' in Statement of assets :

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Statement of assets and liabilities at the end of the year

	2024/25	2025/26
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	30,406	33,121
Rent to be received	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	30,406	33,121
(agree balances with receipts and payments account)	ok	ok
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	91,000	147,747
Motor vehicles	-	-
Scouting equipment, furniture etc	38,000	64,602
Other	-	-
Sub total	129,000	212,349
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions/rent not yet paid	-	384
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	384
Total net assets	159,406	245,854

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair
	Treasurer

Should agree to 'Cash funds this year end' in the Receipts

Brownies & Rainbow Subscription
underpaid summer 2025 £192 x 2 = £384
received 03.06.26

nce, which provides helpful notes:

Notes* The link is provided below

[ds/system/uploads/attachment_data/file/585971/CC16b.pc](#)

g cash balances, the receipt and payment movements in
cal circumstances, to most clearly report the Scout

