Wiltshire North District and Minibus
Receipts and Payments Account

	Year start date		Year end date
For the year from	4/1/2024	To	3/31/2025

Receipts and payments

	2024/25				2023/24
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	47,637	-	-	47,637	39,501
Less: Membership subscriptions paid on (National/County/Area/District)	- 45,200	-	-	- 45,200	- 38,888
Net membership subscriptions retained	2,437	-	-	2,437	613
Donations and fundraising		-	-	-	699
Gift Aid reclaimed	-	-	-	-	2,201
District Events	31,582	-	-	31,582	21,585
Loans Repaid	-	-	-	-	-
Other similar income	43	-	-	43	3,970
Sub total	34,062	-	-	34,062	29,068
District Minibus					
To cover starting costs and 1st year of use	-	-	-	-	-
Hire income	720	-	-	720	1,710
Cash/cheques held		-	-	-	-
Other similar income	-	-	-	-	-
Sub total	720	-	-	720	1,710
Badge Shop					
Badges sold		-	-	-	17
Cash/cheques held	-	-	-	-	-
Surplus	-	-	-	-	-
Sub total	-	-	-	-	17
Explorer Units					
Aye Foure (Chippenham)	15,999	-	-	15,999	17,547
Creoda (Crudwell)	2,379	-	-	2,379	3,545
Endeavour (Chippenham)	8,723	-	-	8,723	7,524
Jaggards (Box)	2,452	-	-	2,452	2,818
Sea Squad (Corsham)	13,854	91,009	-	104,862	29,380
Twynnoy (Malmesbury)	4,918	-	-	4,918	5,460
River Rats (Colerne)	1,379	-	-	1,379	
Sub total	49,705	91,009	-	140,714	66,274
Investment income					
Bank interest	-	-	-	-	-
Secure Trust Deposit Account	-	-	-	-	-
Sub total	-	-	-	-	-
Total Gross Income	84,487	91,009	-	175,496	97,069
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	84,487	91,009	-	175,496	97,069

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Receipts and payments

	2024/25				2023/24
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Adult support and training	608		-	608	632
Donations and funding issued	-		-	-	649
Loans issued	-	-	-	-	-
District Events	30,569	-	-	30,569	18,898
AGM and trustee expenses	289	-	-	289	767
Gift Aid paid on		-	-	-	2,201
Other costs	2,216		-	2,216	3,968
Sub total	33,681	-	-	33,681	27,116
District Minibus					
Starting/running costs	-	-	-	-	-
Tax	-	-	-	-	-
MOT	330	-	-	330	328
Insurance	1,019	-	-	1,019	958
Other maintenance costs		-	-	-	306
Other costs	-	-	-	-	-
Sub total	1,349	-	-	1,349	1,593
Badge Shop					
Badge stock bought	-	-	-	-	108
Stock written off	-	-	-	-	-
Debtors	-	-	-	-	-
Excess funds transferred	-	-	-	-	-
Loss	-	-	-	-	-
Sub total	-	-	-	-	108
Explorer Units					
Aye Foure (Chippenham)	17,510	-	-	17,510	16,989
Creoda (Crudwell)	1,975	-	-	1,975	3,548
Endeavour (Chippenham)	9,870	-	-	9,870	7,436
Jaggards (Box)	3,651	-	-	3,651	2,466
Sea Squad (Corsham)	16,328	9,316	-	25,644	15,857
Twynnoy (Malmesbury)	5,292	-	-	5,292	5,811
River Rats (Colerne)	1,456	-	-	1,456	-
Sub total	56,081	9,316	-	65,397	52,105
Total Gross Expenditure	91,111	9,316	-	100,427	80,923
Asset and investment purchases, etc.	-	-	-	-	-
Total payments	91,111	9,316	-	100,427	80,923
Net of receipts/(payments)	- 6,624	81,693	-	75,069	9,749
Transfers between funds	- 1,339	1,339	-	-	
Cash funds last year end	44,914	11,619	-	56,533	
Cash funds this year end	36,951	94,651	-	131,602	56,533

Statement of assets and liabilities at the end of the year

	31st March 2025				31st March 2024
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
District bank current account	4,249	12,957	-	17,206	18,251
Minibus bank current account	11,181	-	-	11,181	10,461
Scout Shop bank current account	-	-	-	-	-
Explorer Units bank current accounts	21,501	81,693	-	103,194	27,513
Scout Shop STIS account	-	-	-	-	-
Explorer Units cash/floats	20	-	-	20	308
Total cash funds	36,951	94,650	-	131,601	56,533
Other monetary assets					
District hall hire deposit held by 1st Chippenham Scout Group		-	-	-	50
Insurance/Tax claim	-	-	-	-	-
Sub total	-	-	-	-	50
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for charity's					
Badge stock	75	-	-	75	-
Land and buildings	-	-	-	-	-
Motor vehicles - District Minibus	8,394	-	-	8,394	8,394
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
Sub total	8,469	-	-	8,469	8,394
Liabilities					
Accounts not yet paid	103	-	-	103	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	103	-	-	103	-

Contingent liabilities and future obligations	None	None

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on xx June 202x (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name	
		Chair
	LIZ BENNETT	Treasurer