Wiltshire North District and Minibus
Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/2025	To	31/03/2026

Receipts and payments

	2025/26				2024/25
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	56,369	-	-	56,369	47,637
Less: Membership subscriptions paid on (National/County/Area/District)	- 51,200	-	-	- 51,200	- 45,200
Net membership subscriptions retained	5,170	-	-	5,170	2,437
Donations and fundraising	250	-	-	250	-
Gift Aid reclaimed	4,927	-	-	4,927	-
District Events	53,142	-	-	53,142	31,582
Loans Repaid	-	-	-	-	-
Grants Received		35,000		35,000	
Badges and Network Neckers	177			177	43
Other similar income	53	-	-	53	
Sub total	63,719	35,000	-	98,719	34,062
District Minibus					
To cover starting costs and 1st year of use	-	-	-	-	-
Hire income	1,050	-	-	1,050	720
Cash/cheques held		-	-	-	-
Other similar income	-	-	-	-	-
Sub total	1,050	-	-	1,050	720
Explorer Units and Network					
Wiltshire North Network	745			745	-
Aye Foure (Chippenham)	8,493	31,274	-	39,767	15,999
Creoda (Crudwell)	1,764	-	-	1,764	2,379
Endeavour (Chippenham)	12,257	-	-	12,257	8,723
Jaggards (Box)	4,992	-	-	4,992	2,452
Sea Squad (Corsham)	11,421	27,930	-	39,350	104,862
Twynnoy (Malmesbury)	6,446	-	-	6,446	4,918
River Rats (Colerne)	4,084	-	-	4,084	1,379
Sub total	50,202	59,204	-	109,405	140,714
Investment income					
Bank interest	60	-	-	60	-
Secure Trust Deposit Account	-	-	-	-	-
Sub total	60	-	-	60	-
Total Gross Income	115,030	94,204	-	209,234	175,496
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	115,030	94,204	-	209,234	175,496

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Receipts and payments

	2025/26				2024/25
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Adult support and training	100		-	100	608
Donations and funding issued	3,115		-	3,115	-
Loans issued	-	-	-	-	-
District Events	50,893	-	-	50,893	30,569
AGM and trustee expenses	547	-	-	547	289
Gift Aid paid on	4,927	-	-	4,927	-
Equipment Insurance	606			606	1,085
Badges and Neckers	354			354	109
Young Leaders	299			299	
Other costs	710		-	710	1,022
Sub total	61,551	-	-	61,551	33,681
District Minibus					
Starting/running costs	-	-	-	-	-
Tax	-	-	-	-	-
MOT		-	-	-	330
Insurance	795	-	-	795	1,019
Other maintenance costs	303	-	-	303	-
Other costs	-	-	-	-	-
Sub total	1,098	-	-	1,098	1,349
Explorer Units and Network					
Wiltshire North Network	720			720	
Aye Foure (Chippenham)	6,341	34,257	-	40,598	17,510
Creoda (Crudwell)	1,241	-	-	1,241	1,975
Endeavour (Chippenham)	10,835	-	-	10,835	9,870
Jaggards (Box)	3,341	-	-	3,341	3,651
Sea Squad (Corsham)	11,889	116,390	-	128,278	25,644
Twynnoy (Malmesbury)	5,841	-	-	5,841	5,292
River Rats (Colerne)	3,326	-	-	3,326	1,456
Sub total	43,533	150,647	-	194,180	65,397
Total Gross Expenditure	106,182	150,647	-	256,828	100,427
Asset and investment purchases, etc.	-	-	-	-	-
Total payments	106,182	150,647	-	256,828	100,427
Net of receipts/(payments)	8,848	- 56,443	-	- 47,595	75,069
Transfers between funds	3,208	- 3,208	-	-	-
Cash funds last year end	36,951	94,651	-	131,602	56,533
Cash funds this year end	49,007	35,000	-	84,007	131,602

Statement of assets and liabilities at the end of the year

	31st March 2026				31st March 2025
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Cash funds					
District bank current account	6,793		-	6,793	17,206
Minibus bank current account	12,231	-	-	12,231	11,181
District Instant Saver bank account	11,560	35,000	-	46,560	-
Explorer Units bank current accounts	16,819		-	16,819	103,194
Expense Cards	686			686	
Explorer Units cash/floats/expense cards	920	-	-	920	20
Total cash funds	49,007	35,000	-	84,007	131,601
Other monetary assets					
Insurance/Tax 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	94	-	-	94	75
Land and buildings	-	-	-	-	-
Motor vehicles - District Minibus	8,394	-	-	8,394	8,394
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
Sub total	8,488	-	-	8,488	8,469
Liabilities					
Accounts not yet paid	-	-	-	-	103
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	-	-	-	-	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