

2nd BEESTON SEA SCOUTS

RECEIPTS AND PAYMENTS ACCOUNT

for the Year ended 31st March 2026

For period 1st January 2025 to 31st March 2026

RECEIPTS	2025/2026		2024	
	£	£	£	£
General		42,669.30		27,178.47
Subs	17,546.00		11,358.00	
Gift Aid	18,623.29		10,175.58	
Rent (in)	1,495.00		1,545.00	
Badges & uniform (in)	196.00		79.52	
Interest	4,809.01		3,571.91	
Other equipment sold			448.46	
Grant / Donations		61,768.10		23,135.25
generic	4,918.10			
for building	51,600.00			
for Barton Island	5,250.00			
Water support		3,700.00		439.70
Grant / Donations	3,700.00		35.70	
Boat sale			404.00	
Island		-		266.00
Rent (in)			266.00	
Fundraising		7,180.52		7,344.34
Fundraising income	239.84		2,795.09	
Race Night	2,387.87		2,584.48	
May day	1,170.03			
Swimming	1,101.00			
Choir	1,003.78		1,037.27	
200 club income	1,278.00		927.50	
Programs / activities		1,810.86		1,542.16
Gang show	270.00			
Conkers	110.00			
NESST Challenge Hike	115.44			
Sailing	261.99			
bouyoncy aid payments	210.00		690.00	
Oligopoly	62.95		49.50	
Climbing	285.00			
Scouts Rock Climbing and Walking Day	120.00			
NESST 2026	166.98		74.28	
Explorers Spring lakes	208.50		121.00	
Paddling expedition			100.00	
Manor farm park			94.50	
Hoveringham Water Weekend			248.00	
climbing and hiking day			164.88	
Camping		5,260.95		11,975.62
Beavers sleepover - Conkers	456.00			
Explorers Blackpool	3,387.95		262.50	

	Cub Sleepover Camp 2025	85.00	
	Cub Summer Camp	680.00	670.00
	Explorers Poacher	652.00	
	BG24 camp in Scout		10,414.43
	Camps Big Weekend		628.69
Transfers (in)		81,910.44	52,776.04
Total Receipts for the Year		204,300.17	124,657.58
Total Payments for the Year (from page 2)		124,554.09	97,403.54
Surplus/(Deficit) of Receipts over Payments		79,746.08	27,254.04
Balance of Funds at Beginning of Year		208,422.03	181,167.99
Balance of Funds at End of Year		288,168.11	208,422.03
	check	0.00	-

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RECEIPTS AND PAYMENTS ACCOUNT

for the Year ended 31st March 2026

For period 1st January 2025 to 31st March 2026

PAYMENTS

	2025/2026	2024
	£	£
Programs / activities	2755.77	2630.1
Beavers section expenses	60.39	204.79
Scout section expenses	0	47.1
Explorers section expenses	94.41	235.03
Cubs section expenses	56.6	39
Gang show	269	
swimming gala	163.31	421.4
NESST Challenge Hike	266.5	
Fuel for boat	102.91	78.76
sailing	250	
bouyoncy aid purchases	130	1102.05
Oligopoly	60	
Waterpark	344.15	
Climbing	360	
Walesby Forest	598.5	
Explorers badminton		22
Explorers hike		182
Aquapark Spring Lakes		57.97
Hoveringham Water Weekend		240
Camping	4769.2	17700.5
Cub camp	718.06	585.97
Scout camp	50	
Explorer camp	2374.83	177.88

	Beavers sleepover - Conkers	825.4		
	Explorers Blackpool	200		
	2023 Summer camp		2125.7	
	Camp equipment		1289.94	
	BG24 camp out Scout		13220.36	
	Camps Big Weekend		300.65	
	Explorers Poacher	600.91		
Premises			2489.9	2934.77
	Consumables	12.52	213.26	
	Electricity / gas	1180.94	1170.66	
	Maintenance	763.2	1127.76	
	waste	250.4	198.02	
	Water	282.84	225.07	
Island			1270.02	967.84
	Maintenance	1217.28	967.84	
	Equipment	52.74		
Water activities support			7201.26	3658.93
	Boat purchase	6350	1792.52	
	Equipment	450.98	575.17	
	Maintenance	400.28	1291.24	
General			17591.76	11989.28
	Capitation	10167	4425	
	Insurance	576.86	619.26	
	Mooring	1223.04	578.76	
	Insurance boat	2946.52	3185.64	
	Badges & uniform (out)	638.85	519.07	
	Refreshments		23.85	
	Sundry expenses	91.99	107.89	
	bank charges	97.86	151.17	
	OSM	227	80.2	
	stationery		12.97	
	Stripe charges	1040.28	670.68	
	Training	582.36	1614.79	
Costs of Fund Raising			2679.99	2083.33
	Race Night	1378.69	1350.6	
	May day	399.34		
	Choir	414	368	
	Other fundraising spend	212.96	139.73	
	200 club prizes	275	225	
HQ related spend			3885.75	2662.75
Transfers (out)			81910.44	52776.04
Total Payments for the Year			124554.09	97403.54

STATEMENT OF ASSETS AND LIABILITIES

for the Year ended 31st March 2026

For period 1st January 2025 to 31st March 2026

Note	2025/2026	2024
Monetary Assets		
Group Current Account	12,601.55	1,999.46
200 Club Account	1393.10	430.30
SSC HQ and grant a/c	273,674.62	205,990.06
Camp Account	498.84	2.21
Cash	0.00	0.00
	<u>288,168.11</u>	<u>208,422.03</u>
Other Monetary Assets		
	0.00	0.00
Debtors	<u> </u>	<u> </u>
Liabilities		
	0.00	0.00
Creditors	<u>0.00</u>	<u>0.00</u>
Net Monetary Assets	<u>288168.11</u>	<u>208422.03</u>

Reserves

	Current Year	Current Year
Unrestricted Funds (Reserves)	3,000.00	3,000.00
Restricted / Designated Funds:	273,674.62	205,990.06
-Building Fund	253,674.62	185,990.06
-Education Fund	-	-
-Others	20,000.00	20,000.00
Endowment Funds	-	-
Total Funds	276,674.62	208,990.06
Ratios of Reserves to Annual Operating Expenditure	222%	215%

Unrestricted Funds: 2nd Beeston Sea Scouts will keep a minimum of £ 3,000 on their current account to ensure to ensure the continuity of the organisation. This amount covers 6 months of running cost.

Building Fund: The purpose of this reserve is the building of a new headquarter building in the place of our current scout hut. 2nd Beeston Sea Scouts created a separate account for this purpose and keeps all donations that it receives towards the building project. Over on the donations 2nd Beeston Sea Scouts organises fundraising events. The Group Exec reviews their financial position half yearly to decide how much of the fundraising profit can be allocated towards the building fund ensuring that the organisation's principal activities will not be.

2nd Beeston Sea Scouts needs to raise minimum of £ 850,000 for the Building Project.

The reserves for the Building Fund only to be used for costs related to the Building projects such as:

- a. Surveys, solicitor costs, planning costs
- b. Enabling works on site
- c. Actual building work
- d. Furniture and other equipment that required for the use of the building.

The Group Exec yearly reviews its Reserves Policy and the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

Non-Monetary Assets

Lilac Grove HQ @ Insured value

215,092.00

Boats etc. @ Insured value

99,229.00

These financial statements were approved by the Trustees on
and signed on their behalf by:-

Signature _____

Name

Position Peter Treagus

Group Chair

Signature _____

Name Gyorgyi Allwood

Position Group Treasurer