

12th Caterham Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01st April 2022	To	31st March 2023
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Receipts and payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	9,585.50	4,796.00
Less: Membership subscriptions paid on (National/County/Area/District)	0.00	1,881.25
Net membership subscriptions retained	9,585.50	2,914.75
Refund Caterham District	39.50	27.50
Legacies	0.00	0.00
Gift Aid	0.00	0.00
Other similar income	0.00	0.00
Sub total	9,625.00	2,942.25
Grants		
Maintenence grant	0.00	10,000.00
Other grants	0.00	0.00
Sub total	0.00	10,000.00
Fundraising (gross) & Activities		
Equipment Hire	0.00	0.00
Camp Money paid in	5,519.30	0.00
General Fund Raising	0.00	0.00
Payments Received for Scout Activities	0.00	0.00
Sub total	5,519.30	0.00
Investment income		
Bank interest	0.00	0.00
Building Society interest	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Property Rent income	16,680.00	10,847.00
Sundry receipts	520.72	0.00
Sub total	17,200.72	10,847.00
Total Gross Income	32,345.02	23,789.25
Asset and investment sales, etc.	0.00	0.00
Total receipts	32,345.02	23,789.25

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Receipts and payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
Payments		
Charitable Payments		
Beaver, Cub & Scout Weekly Activity Fund	-	-
Rent / Rates	- 267.32	- 220.32
Water and Sewerage	- 192.00	- 141.00
Electricity and Gas	- 1,854.08	- 602.37
Insurance	- 2,413.67	- 38.64
Repairs and Renewals	-	- 2,129.92
Materials and equipment	- 2,370.22	- 1,142.72
General Site Expenses / Gardening	- 8,643.73	- 971.32
Contribution to camp costs	- 432.55	- 167.30
Uniforms / Badges	- 657.50	- 1,120.71
AGM and trustee expenses	- 317.33	- 111.40
Activities Paid For	- 1,362.86	- 419.99
Camp Money Paid Out	- 8,693.65	- 855.00
Provisions for camp	- 503.86	
Cleaning	-	
HQ Refurb Cost	- 31,361.65	
SumUp Costs	- 16.99	- 1.19
Online Scout Manager	- 53.00	- 182.00
Sub total	- 59,140.41	- 8,103.88
Fundraising expenses		
Caterham Carnival	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	- 219.30
Sub total	-	- 219.30
Total Gross Expenditure	- 59,140.41	- 8,323.18
Asset and investment purchases, etc.	-	-
Total payments	- 59,140.41	- 8,323.18
Net of receipts/(payments)	- 26,795.39	29,614.02
Cash funds last year end	33,787.69	4,173.67
Cash funds this year end	6,992.30	33,787.69

Statement of assets and liabilities at the end of the year

	31st March 2022	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	6,992.30	33,787.69
Bank deposit account	0.00	0.00
Building society account	0.00	0.00
Scouts/Cubs accounts	0.00	0.00
Cash/Floats	0.00	0.00
Total cash funds	6,992.30	33,787.69
Other monetary assets		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	185.00	185.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	5,000.00	5,000.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	12,500.00	12,500.00
Other	1,000.00	1,000.00
Sub total	18,685.00	18,685.00
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

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

Signature

Print Name

Vicky Jeal	(Chairman)
Nicola Boshier	(Treasurer)