

# 1st Uxbridge Scout Group (303732)

## Receipts and payments account

Year start date

Year end date

For the year  
from

01/04/2023

31/03/2024

### Receipts and payments

	2023/2024	2022/2023
	Unrestricted funds	Unrestricted Funds
	£	
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	9,129	7,459
Membership subscription paid to County / national association	3,693	3,589
Net membership Subscription retained	5,437	3,870
Donations	600	
Camps	4,432	4,295
Gift Aid	-	
Activities	4,578	2,124
<b>Sub total</b>	<b>15,047</b>	<b>10,289</b>
<b>Grants</b>		
Maintenence grant	-	
Other grants	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Fundraising events (gross)</b>		
Various	202	500
T Shirt Sales	-	103
Sundry	-	950
Insurance Rebate	1,357	
<b>Sub total</b>	<b>1,559</b>	<b>1,553</b>
<b>Scout Hall income</b>		
Nursery	20,288	17,808
Hall Usage other	-	30
Nursery Utilities	7,462	4,180
<b>Sub total</b>	<b>27,750</b>	<b>22,018</b>
<b>Investment income</b>		
Bank interest	-	-
Building Society interest	-	-
Hillingdon Credit Union		332
Other investment income	-	-
<b>Sub total</b>	<b>-</b>	<b>332</b>
<b>Total Gross Income</b>	<b>44,356</b>	<b>34,192</b>
<b>Asset and investment sales, etc.</b>	-	-
<b>Total receipts</b>	<b>44,356</b>	<b>34,192</b>

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### Receipts and payments

	2023/2024	2022/2023
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	11,269	1,276
Adult support and training	-	
Rent	1,220	1,220
Water and Sewerage	-	
Electricity and Gas	7,008	4,863
Equipment	523	103
Insurance	1,775	3,287
Repairs and Renewals	6,331	3,635
Materials and equipment	-	
Broadband and website	248	-
Camp Costs	5,547	8,126
Uniforms	-	147
AGM and trustee expenses	-	200
Bank OSM	-	450
Sundries	182	1,098
badges & Books	1,177	828
<b>Sub total</b>	<b>35,280</b>	<b>25,233</b>
<b>Fundraising expenses</b>		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>35,280</b>	<b>25,233</b>
<b>Asset and investment purchases, etc.</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>35,280</b>	<b>25,233</b>
<b>Net of receipts/(payments)</b>	<b>9,076</b>	<b>8,959</b>
<b>Cash funds last year end</b>	<b>72,928</b>	<b>63,969</b>
<b>Cash funds this year end</b>	<b>82,004</b>	<b>72,928</b>

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## Receipts and payments account

Year start date

Year end date

For the year from	01/04/2023	To	31/03/2024
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### Statement of assets and liabilities at the end of the year

	31/03/2024 Unrestricted funds £	31/03/2023 Unrestricted funds £
<b>Cash funds</b>		
Bank current accounts	32,004	72,928
Bank deposit account	-	-
Bank Fixed Term Account	50,000	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
<b>Total cash funds</b>	<b>82,004</b>	<b>72,928</b>
<small>(agree balances with receipts and payments account)</small>	<small>ok</small>	<small>ok</small>
<b>Other monetary assets</b>		
Money Dues from Nursery for utilities	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Hillingdon Credit Union	56,391	55,725
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>56,391</b>	<b>55,725</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	1,000	1,000
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	33,215	32,692
Other	-	-
<b>Sub total</b>	<b>34,215</b>	<b>33,692</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Money taken in advance for camps	-	-
HCT	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total net assets</b>	<b>172,610</b>	<b>162,345</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on **2024** and signed on their behalf by

Signature

Print Name

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	Chair
	Treasurer

**1st Uxbridge Scout Group - Consolidated Income Account April 22 to March 2023**

Date	Ref	Paid In	Name	Nursery	Grants	Insurance Rebat	legacies	Use of Hall	Sundry	Transfers	Subs	camps	Activities	Woggles Tee shirts Sales	Fundraisin g	Transfer	Sundry	Check	
				Licence fee	Utilities														
<b>Totals</b>		£ 29,106.85		£ 20,288.00	£ 7,462.00	£ -	£ 1,356.85	£ -	£ -	£ -								£ 29,106.85	
<b>Transfers</b>																			
<b>Nett Income</b>		£ 29,106.85		£ 20,288.00	£ 7,462.00	£ -	£ 1,356.85	£ -	£ -	£ -								£ 29,106.85	
<b>Group</b>		£ 29,106.85		£ 20,288.00	£ 7,462.00	£ -	£ 1,356.85	£ -	£ -	£ -								£ 29,106.85	
Beavers		£ 4,730.42									£3,822.42	£ 330.00	£ 578.00					£ 4,730.42	
Cubs		£ 4,168.76									£ 2,066.48	£ 2,102.28						£ 4,168.76	
Scouts		£ 10,042.43									£ 3,240.58	£ 2,000.00	£ 4,000.00		£ 201.85		£ 600.00	£ 10,042.43	
<b>Cosolidated Total</b>		£ 48,048.46		£ 20,288.00	£ 7,462.00	£ -	£ 1,356.85	£ -	£ -	£ -	£ 9,129.48	£ 4,432.28	£ 4,578.00	£ -	£ 201.85	£ -	£ 600.00	£ 48,048.46	
			332								less paid on	£ 3,692.50							
<b>Nett Income</b>		£ 44,355.96		£ 20,288.00	£ 7,462.00	£ -	£ 1,356.85	£ -	£ -	£ -	nett	£ 5,436.98	£ 4,432.28	£ 4,578.00	£ -	£ 201.85	£ -	£ 600.00	£ 44,355.96

