

**1st Staines Scout Group**  
**Receipts and Payments Account**

Year start date

Year end date

For the Year	from	1st April 22	To	31st March 23
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**Receipts**

	2022/23			2022/23	2021/22
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Donations, legacies and similar income</b>					
Membership Subscriptions	19,154.50			19,154.50	18,357.00
Less: Membership Subscriptions paid on (National/County/Area/District)	4,222.50			4,222.50	4,075.25
Net Membership Subscriptions Retained	14,932.00			14,932.00	14,281.75
Donations	81.96			81.96	-
Legacies	-			-	-
Gift Aid	4,459.17			4,459.17	2,688.47
Other Similar Income	-			-	-
<b>Sub total</b>	<b>19,473.13</b>	<b>-</b>	<b>-</b>	<b>19,473.13</b>	<b>16,970.22</b>
<b>Grants</b>					
Maintenance Grant	-	-	-	-	17,440.64
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,440.64</b>
<b>Fundraising (Gross)</b>					
Rotary Santa Sleigh	-			-	-
Fireworks	795.00			795.00	-
Staines & Ashford Lions	-			-	-
Christmas Draw	-			-	-
Other Fundraising Activities	-			-	-
<b>Sub total</b>	<b>795.00</b>	<b>-</b>	<b>-</b>	<b>795.00</b>	<b>-</b>
<b>Investment Income</b>					
Property Rent Income	700.00			700.00	650.00
Scottish Widows Charities Account	148.03			148.03	58.38
Other Investment Income	19,709.08			19,709.08	12,330.91
<b>Sub total</b>	<b>20,557.11</b>	<b>-</b>	<b>-</b>	<b>20,557.11</b>	<b>13,039.29</b>
<b>Youth Program Activities</b>					
Group	2,168.00	-	-	2,168.00	-
Beaver Colony	1,000.00	-	-	1,000.00	1,500.00
Cub Pack	3,082.98	-	-	3,082.98	4,842.00
Scout Troop	3,568.00	-	-	3,568.00	2,390.00
<b>Sub total</b>	<b>9,818.98</b>	<b>-</b>	<b>-</b>	<b>9,818.98</b>	<b>8,732.00</b>
<b>Sundry Receipts</b>					
Uniform Sales	-	-	-	-	-
Other	220.00	-	-	220.00	297.00
<b>Sub total</b>	<b>220.00</b>	<b>-</b>	<b>-</b>	<b>220.00</b>	<b>297.00</b>
<b>Total Gross Income</b>	<b>50,864.22</b>	<b>-</b>	<b>-</b>	<b>50,864.22</b>	<b>56,479.15</b>
Asset and Investment Sales, etc.	-	-	-	-	-
<b>Total Receipts</b>	<b>50,864.22</b>	<b>-</b>	<b>-</b>	<b>50,864.22</b>	<b>56,479.15</b>

# 1st Staines Scout Group Receipts and Payments Account

Year start date

Year end date

For the year	from	1st April 22	To	31st March 23
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## Payments

	2022/23			2022/23	2021/22
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Premises</b>					
Rent	720.00			720.00	720.00
Cleaning & Bins	560.00			560.00	626.21
Water and Sewerage	463.09			463.09	29.96
Electricity and Gas	2,195.45			2,195.45	996.00
Insurance	1,296.15			1,296.15	1,115.30
Broadband	370.00			370.00	473.68
Repairs and Renewals	12,958.62			12,958.62	18,155.09
<b>Sub total</b>	<b>18,563.31</b>	-	-	<b>18,563.31</b>	<b>22,116.24</b>
<b>Youth Program and Activities</b>					
Group	8,655.49	-	-	8,655.49	5,540.00
Beaver Scout Colony	1,354.92	-	-	1,354.92	1,105.27
Cub Scout Pack	2,734.91	-	-	2,734.91	5,545.37
Scout Troop	3,800.69	-	-	3,800.69	1,773.86
<b>Sub total</b>	<b>16,546.01</b>	-	-	<b>16,546.01</b>	<b>13,964.50</b>
<b>Vehicles</b>					
Vehicle Hire	-			-	-
Vehicle Fuel	-			-	-
<b>Sub total</b>	-	-	-	-	-
<b>Other Costs</b>					
Bank Charges	60.00			60.00	20.00
Leader Training	90.50			90.50	275.26
Postage / Stationery, OSM Fees	287.91			287.91	241.00
Uniforms Purchases	822.98			822.98	370.65
AGM and Admin Expenses	21.03			21.03	230.00
Purchase of Equipment	8,272.27			8,272.27	5,931.34
Legal Fees for Lease Amendment	-			-	-
<b>Sub total</b>	<b>9,554.69</b>	-	-	<b>9,554.69</b>	<b>7,068.25</b>
<b>Fundraising Expenses</b>				-	-
Donations	50.00	-		50.00	40.00
Fundraising Costs	503.17	-	-	503.17	20.00
<b>Sub total</b>	<b>553.17</b>	-	-	<b>553.17</b>	<b>60.00</b>
<b>Total Gross Expenditure</b>	<b>45,217.18</b>	-	-	<b>45,217.18</b>	<b>43,208.99</b>
<b>Asset and Investment Purchases, etc.</b>	-	-	-	-	-
<b>Total Payments</b>	<b>45,217.18</b>	-	-	<b>45,217.18</b>	<b>43,208.99</b>
<b>Net of Receipts/(Payments)</b>	<b>5,647.04</b>	-	-	<b>5,647.04</b>	<b>13,270.16</b>
<b>Transfers between Funds</b>				-	-
<b>Cash Funds last Year End</b>	<b>62,022.46</b>			<b>62,022.46</b>	<b>48,752.30</b>
<b>Cash Funds this Year End</b>	<b>67,669.50</b>	-	-	<b>67,669.50</b>	<b>62,022.46</b>

# 1st Staines Scout Group Receipts and Payments Account

Year start date

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For the year	from	1st April 22	To	31st March 23
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## Youth Programme and Activities - Receipts

Group	2022/23			2022/23	2021/22
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Family Camp</b>	2,168.00			2,168.00	-
Other Activities	-			-	-
<b>Sub total</b>	<b>2,168.00</b>	-	-	<b>2,168.00</b>	-
<b>Beaver Scout Colony</b>	-				-
Transfer of Subs from Group	1,000.00			1,000.00	1,500.00
Outings & Activities	-			-	-
Camping	-			-	-
Fundraising	-			-	-
<b>Sub total</b>	<b>1,000.00</b>	-	-	<b>1,000.00</b>	<b>1,500.00</b>
<b>Cub Scout Pack</b>	-				
Transfer of Subs from Group	2,000.00			2,000.00	1,820.00
District Camp	850.00			850.00	60.00
Activities	211.00			211.00	600.00
Sundry Receipts	21.98			21.98	-
PGL Camp	-			-	2,362.00
<b>Sub total</b>	<b>3,082.98</b>	-	-	<b>3,082.98</b>	<b>4,842.00</b>
<b>Scout Troop</b>	-				
Transfer of Subs from Group	2,000.00			2,000.00	1,500.00
Camping	-			-	840.00
Scoutabout	1,360.00			1,360.00	40.00
Activities	100.00			100.00	10.00
Fundraising	-			-	-
IBM Grant	-			-	-
Sundry Receipts	108.00			108.00	-
<b>Sub total</b>	<b>3,568.00</b>	-	-	<b>3,568.00</b>	<b>2,390.00</b>
<b>Total Activity Receipts</b>	<b>9,818.98</b>	-	-	<b>9,818.98</b>	<b>8,732.00</b>

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### Youth Programme and Activities - Payments

Group	2022/23			2022/23	2021/22
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Family Camp</b>	2,488.79			2,488.79	160.00
Transfer of Subs to Sections	5,000.00			5,000.00	4,820.00
Other Activities	1,166.70			1,166.70	560.00
<b>Sub total</b>	<b>8,655.49</b>	-	-	<b>8,655.49</b>	<b>5,540.00</b>
<b>Beaver Scout Colony</b>					
Activities	831.00			831.00	749.42
Outings	162.00			162.00	-
Badges and Woggles	252.17			252.17	96.00
Camping	-			-	-
Postage & Stationery	-			-	-
Equipment	-			-	-
Bank Charges	60.00			60.00	20.00
Sundry Payments	49.75			49.75	239.85
<b>Sub total</b>	<b>1,354.92</b>	-	-	<b>1,354.92</b>	<b>1,105.27</b>
<b>Cub Scout Pack</b>					
District Camp	1,644.45			1,644.45	180.00
Badges	35.10			35.10	469.00
Activities / Gifts	686.35			686.35	1,011.49
Stationery	5.79			5.79	5.30
Equipment	82.15			82.15	120.95
General Expenditure	203.59			203.59	465.77
PGL Camp	-			-	3,105.00
Bank Charges	60.00			60.00	20.00
Sundry Payments & Training	17.48	-	-	17.48	-
<b>Sub total</b>	<b>2,734.91</b>	-	-	<b>2,734.91</b>	<b>5,545.37</b>
<b>Scout Troop</b>					
Camping	1,709.50			1,709.50	1,267.86
Scoutabout	1,200.00			1,200.00	30.00
Badges	-			-	-
Bank Charges	60.00			60.00	
Activities	811.19			811.19	456.00
Sundry Payments	20.00			20.00	
<b>Sub total</b>	<b>3,800.69</b>	-	-	<b>3,800.69</b>	<b>1,753.86</b>
<b>Total Activity Payments</b>	<b>16,546.01</b>	-	-	<b>16,546.01</b>	<b>13,944.50</b>

## 1st Staines Scout Group

### Statement of Assets and Liabilities at the End of the Year

	Unrestricted funds	Restricted funds	Endowment funds	31 March 23 Total funds	31 March 22 Total funds
	£	£	£	£	£
<b>Cash Funds</b>					
Bank Current Account	2,183.97			2,183.97	2,445.42
United Trust Bank	35,000.00			35,000.00	-
Scottish Widows Charities Account	28,504.37			28,504.37	57,356.34
Cash/Floats	100.00			100.00	-
<b>Funds held by Sections</b>					
Beaver Scout Colony	623.67			623.67	978.59
Cub Scout Pack	718.98			718.98	370.91
Scout Troop	538.51	-	-	538.51	871.20
<b>Total Cash Funds</b>	<b>67,669.50</b>	<b>-</b>	<b>-</b>	<b>67,669.50</b>	<b>62,022.46</b>
<b>Other Monetary Assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance Claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Assets</b>					
Investment Property - detail	-	-	-	-	-
Quoted Investments	-	-	-	-	-
Other Investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non Monetary Assets for Charity's own use</b>					
Badge Stock	-	-	-	-	-
Shop Stock	-	-	-	-	-
Other Stock	-	-	-	-	-
Land and Buildings - HQ Insured for	510,000.00	-	-	510,000.00	495,540.00
Scouting Equipment, Furniture etc. Insured for	48,187.00	-	-	48,187.00	36,748.00
Other	-	-	-	-	-
<b>Sub total</b>	<b>558,187.00</b>	<b>-</b>	<b>-</b>	<b>558,187.00</b>	<b>532,288.00</b>
<b>Liabilities</b>					
Accounts Not Yet Paid	2,689.03	-	-	2,689.03	929.03
Expenses Incurred but not Invoiced	-	-	-	-	-
Subscriptions Not Yet Paid	-	-	-	-	-
Family Camp Liabilities	-	-	-	-	-
<b>Sub total</b>	<b>2,689.03</b>	<b>-</b>	<b>-</b>	<b>2,689.03</b>	<b>929.03</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on the 11th May 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature	Print Name
	Sarah-Jayne Dominic - Chair
	Colin Howell - Treasurer