

Ashford District Scout Council Receipts and payments account

| | | | |
|----------------------|-----------|----|------------|
| For the year from | 01-Apr-22 | To | 31/03/2023 |
|----------------------|-----------|----|------------|

Receipts and payments

| | 2022/23 | | | 2021/22 | |
|---|-----------------------|---------------------|-------------|---------------------------|---------------|
| | Unrestricted funds | Restricted funds | Total funds | Whole year total funds | |
| | £ | £ | £ | £ | £ |
| Receipts | | | | | |
| Membership subscriptions | 49,892 | - | - | 49,892 | 54,915 |
| Less: Membership subscriptions paid on (National/County) | (38,843) | - | - | (38,843) | (78,582) |
| Net membership subscriptions retained | 11,049 | - | - | 11,049 | 23,667 |
| District program and activities | 9,013 | - | - | 9,013 | 6,953 |
| World Scout Jamboree 2023 | - | 10,988 | - | 10,988 | - |
| | | | | | - |
| South Africa 2022 | | 19,478 | | 19,478 | 24,504 |
| Shop sales | 12,806 | - | | 12,806 | 15,571 |
| Third party fundraising | 52 | - | | 52 | 116 |
| | | | | | - |
| Forge Lane contribution | - | | | - | - |
| Gift Aid | - | | | - | 1,904 |
| Other | 1,641 | | | 1,641 | 4,618 |
| Sub total | 34,561 | 30,466 | - | 65,027 | 29,999 |
| Investment income | | | | | |
| Bank interest | 22 | | - | 22 | 1 |
| Sub total | 22 | - | - | 22 | 1 |
| Total receipts | 34,583 | 30,466 | - | 65,049 | 30,000 |

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|-------------------|-----------|----|------------|
| For the year from | 01-Apr-22 | To | 31/03/2023 |
|-------------------|-----------|----|------------|

Receipts and payments

| | 2022/23 | | | Total funds | 2021/22 |
|-----------------------------------|--------------------|------------------|----------|---------------|------------------------|
| | Unrestricted funds | Restricted funds | - | | Whole year total funds |
| | £ | £ | £ | £ | £ |
| Payments | | | | | |
| Charitable Payments | | | | | |
| District programme and activities | 11,806 | - | - | 11,806 | 11,894 |
| District exec costs | 704 | - | - | 704 | 744 |
| Forge Lane utilities | 1,774 | - | - | 1,774 | 1,043 |
| Insurance | 1,960 | - | - | 1,960 | 1,835 |
| World Scout Jamboree 2023 | 4,512 | 10,988 | - | 15,500 | 2,000 |
| South Africa 2022 | - | 46,722 | - | 46,722 | 2,160 |
| Donations | - | - | - | - | 1,867 |
| Shop purchases | 9,981 | - | - | 9,981 | 17,033 |
| Other | 822 | - | - | 822 | 549 |
| Sub total | 31,559 | 57,710 | - | 89,269 | 39,125 |
| Net of receipts/(payments) | 3,024 | (27,244) | - | 24,220 | 9,125 |
| Transfers between funds | - | - | - | - | - |
| Cash funds last year end | 58,106 | 27,371 | - | 85,477 | 94,602 |
| Adjustment | | | | | |
| Current cash funds | 61,130 | 127 | - | 61,257 | 85,477 |

Statement of assets and liabilities

| | | | | 31/03/2023 | 31-Mar-22 |
|--------------------------------|---------------|------------|----------|---------------|---------------|
| | £ | £ | £ | Total funds | Total funds |
| | £ | £ | £ | £ | £ |
| Cash funds | | | | | |
| Bank current account | 7,694 | 127 | - | 7,821 | 38,497 |
| Bank deposit account | 10,109 | - | - | 10,109 | 10,087 |
| AKAS account | 462 | - | - | 462 | 431 |
| Shop account | 28,563 | - | - | 28,563 | 25,376 |
| Explorers Accounts | 13,546 | - | - | 13,546 | 10,186 |
| RoostersActive Support account | 755 | - | - | 755 | 900 |
| Total cash funds | 61,130 | 127 | - | 61,257 | 85,477 |