

49th SCARBOROUGH (EASTFIELD) SCOUT GROUP**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023**

	2023		2022	
	£	£	£	£
RECEIPTS				
Grants and donations		9,555.70		28,355.66
Hire of HQ		5,817.00		7,763.54
Subscriptions/Rent		5,446.95		3,488.59
Intersection banking		6,396.07		-
Fundraising		1,188.43		133.10
Gift Aid		931.67		-
Events & trips		428.52		475.00
Solar panel rebate		772.12		639.70
Solar fund donation		120.00		120.00
Interest received & cashback		19.74		13.00
Uniform		-		56.00
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		30,676.20		41,044.59
PAYMENTS				
Upkeep of HQ & equipment	9,856.29		9,851.98	
Capitation fees	2,193.00		2,486.40	
Donation - Birch Hall	-		500.00	
Uniform and badges	863.73		434.39	
Training	109.76		245.18	
Events & trips	2,221.55		352.46	
Section meeting costs	935.72		-	
Leaders service gifts			197.06	
Fundraising costs	49.04		17.18	
Bank charges	93.90		-	
Mini bus costs	910.90		-	
Sundries	298.70		-	
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		17,532.59		14,084.65
DEPRECIATION				
Computer equipment	3,018.73		3,018.73	
Plant & machinery	82.90		82.90	
Property improvements	540.60		-	
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		3,642.23		3,101.63
NET SURPLUS/(DEFICIT) FOR THE YEAR		<hr/> <hr/>		<hr/> <hr/>
		9,501.38		23,858.31

49th SCARBOROUGH (EASTFIELD) SCOUT GROUP
STATEMENT OF ASSETS AND LIABILITIES AT THE YEAR END

	2023	2022
	£	£
<i>Assets retained for own use:</i>		
Cost	21,617.63	10,805.63
Depreciation	(6,743.86)	(3,101.63)
Bank current accounts	12,240.18	14,725.83
Bank deposit account	18,961.52	14,144.26
	<u>46,075.47</u>	<u>36,574.09</u>
RESERVES		
Brought forward	36,574.09	12,715.78
Net surplus for the year	9,501.38	23,858.31
Carried forward	<u>46,075.47</u>	<u>36,574.09</u>

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Chairman

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Treasurer

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Date

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Date

49th SCARBOROUGH (EASTFIELD) SCOUT GROUP**NOTES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022****ANALYSIS OF INCOME**

Subscriptions/rent	£	Grants and donations	£
Paid in to Group	2,831.45	Scarborough BC	3,000.00
Beavers	666.00	Sparks Project	2,500.00
Cubs	1,265.00	SALT Charity	2,000.00
Scouts	684.50	Mini bus	1,000.00
		Skapandi Ltd	650.00
		Raflatac	100.00
		John Pennock	100.00
		Sheila Sheffield	160.70
		M Taylor	25.00
		District donation	20.00
	<u>5,446.95</u>		<u>9,555.70</u>

ANALYSIS OF EXPENSES

Upkeep of HQ & equipment	£
Heat & light	2,715.53
Repairs & renewals	2,466.64
Gas & internet	1,671.19
Insurance	1,093.09
Cleaning	482.78
Water	495.91
Grounds maintenance	394.31
Activity equipment	536.84
	<u>9,856.29</u>

ASSETS RETAINED FOR OWN USE

	Property improvements	Plant & machinery	Computer equipment	Total
Cost	£	£	£	£
Cost brought forward	-	1,658	9,148	10,806
Cost additions	10,812	-	-	10,812
Cost disposals	-	-	-	-
Cost carried forward	<u>10,812</u>	<u>1,658</u>	<u>9,148</u>	<u>21,618</u>
Depreciation				
Depreciation brought forward	-	83	3,019	3,102
Depreciation charge	541	83	3,019	3,643
Depreciation written back	-	-	-	-
Depreciation carried forward	<u>541</u>	<u>166</u>	<u>6,038</u>	<u>6,745</u>
Net Book Value				
Brought forward	-	1,575	6,129	7,704
Carried forward	<u>10,271</u>	<u>1,492</u>	<u>3,110</u>	<u>14,873</u>

49th SCARBOROUGH (EASTFIELD) SCOUT GROUP**SECTION RECEIPTS AND PAYMENTS ACCOUNT**

	Beavers	Cubs	Scouts
	£	£	£
INCOME			
Subscriptions/Rent	666.00	1,265.00	684.50
Events	-	10.00	46.00
Interest received/cashback	0.82	0.95	0.71
Transfers (in)/out	(500.00)	-	-
Opening funds	1,426.65	355.32	314.10
TOTAL INCOME	<u>1,593.47</u>	<u>1,631.27</u>	<u>1,045.31</u>
EXPENSES			
Uniform and badges	117.81	377.88	133.90
Camps and trips	-	136.55	125.90
Bank fees	6.80	-	-
Activity equipment	99.16	-	-
Contribution to group	577.50	320.00	258.65
Session costs	596.56	214.24	124.92
TOTAL EXPENSES	<u>1,397.83</u>	<u>1,048.67</u>	<u>643.37</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u><u>195.64</u></u>	<u><u>582.60</u></u>	<u><u>401.94</u></u>