

**1ST CHASE TERRACE Consolidated ACCOUNT**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	48,355.69	5.27	0.00	48,360.96	44,674.60
Total payments for the year	(44,603.69)	0.00	0.00	(44,603.69)	0.00
Net receipts (payments) for the year	3,752.00	5.27	0.00	3,757.27	(54,342.30)
Transfers between funds	0.00	0.00	0.00	0.00	(9,667.70)
	3,752.00	5.27	0.00	3,757.27	0.00
Cash, bank and similar funds brought forward	24,833.79	27,452.46	622.78	52,909.03	62,576.73
Cash, bank and similar funds carried forward	<b>£28,585.79</b>	<b>£27,457.73</b>	<b>£622.78</b>	<b>£56,666.30</b>	<b>£52,909.03</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**1st CHASE TERRACE Consolidated ACCOUNT**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	24,709.54	0.00	24,709.54	28,433.90
less: Paid	(6,350.00)	0.00	(6,350.00)	(6,576.00)
	<u>18,359.54</u>	<u>0.00</u>	<u>18,359.54</u>	<u>21,857.90</u>
<b>INVESTMENT INCOME RECEIVED</b>				
The Scout Assoc'n Short Term Investment Service	0.00	5.27	5.27	16.30
Property Rents	5,323.65	0.00	5,323.65	7,013.49
	<u>5,323.65</u>	<u>5.27</u>	<u>5,328.92</u>	<u>7,029.79</u>
<b>DONATIONS / GRANTS</b>				
	2,067.82	0.00	2,067.82	2,531.77
	<u>2,067.82</u>	<u>0.00</u>	<u>2,067.82</u>	<u>2,531.77</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00	0.00	0.00	904.29
Other Activities (camp/visits)	16,474.48	0.00	16,474.48	16,999.92
	<u>16,474.48</u>	<u>0.00</u>	<u>16,474.48</u>	<u>17,904.21</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising	1,243.79	0.00	1,243.79	1,619.29
Events	935.22	0.00	935.22	0.00
Bingo	0.00	0.00	0.00	0.00
	<u>2,179.01</u>	<u>0.00</u>	<u>2,179.01</u>	<u>1,619.29</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	138.75	0.00	138.75	0.00
Other Income	3,812.44	0.00	3,812.44	2,525.96
	<u>3,951.19</u>	<u>0.00</u>	<u>3,951.19</u>	<u>2,525.96</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>£48,355.69</u></b>	<b><u>£5.27</u></b>	<b><u>£48,360.96</u></b>	<b><u>£53,468.92</u></b>

**1st CHASE TERRACE Consolidated ACCOUNT**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
Rates	422.40		422.40	896.00
Gas/Electricity	1,880.00		1,880.00	2,958.00
Water	611.58		611.58	542.92
Telephone	436.40		436.40	348.70
Refuse	0.00		0.00	1,440.00
Insurance	5,126.82		5,126.82	4,793.03
Repairs & Renewals	2,856.84		2,856.84	2,145.61
Floor/Cleaning	2,820.54		2,820.54	4,188.85
	<u>14,154.58</u>		<u>14,154.58</u>	<u>17,313.11</u>
<b>DONATIONS / GRANTS</b>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
Unit Nights	2,929.73	0.00	2,929.73	5,544.05
Other Activities (camp/visits)	19,697.72	0.00	19,697.72	16,104.91
	<u>22,627.45</u>	<u>0.00</u>	<u>22,627.45</u>	<u>21,648.96</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	560.00
Events	0.00	0.00	0.00	0.00
Bingo	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>560.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	1,827.80	0.00	1,827.80	1,768.81
	<u>1,827.80</u>	<u>0.00</u>	<u>1,827.80</u>	<u>1,768.81</u>
<b>TRUSTEES EXPENSES</b>	177.68	0.00	177.68	0.00
<b>OTHER EXPENSES</b>				
Uniform/Badges	2,174.02	0.00	2,174.02	4,358.79
Sundry Payments	2,017.68	0.00	2,017.68	4,563.77
	<u>4,191.70</u>	<u>0.00</u>	<u>4,191.70</u>	<u>8,922.56</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	1,624.48	0.00	1,624.48	4,128.86
	<u>1,624.48</u>	<u>0.00</u>	<u>1,624.48</u>	<u>4,128.86</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><b>£44,603.69</b></u>	<u><b>£0.00</b></u>	<u><b>£44,603.69</b></u>	<u><b>£54,342.30</b></u>

**1st CHASE TERRACE Consolidated ACCOUNT**

**Statement of Assets and Liabilities at 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				0
Bank Current Accounts	55,394.23	0.00	55,394.23	23,753.40
The Scout Association Short Term Investment Service	0.00	0.00	0.00	27,452.46
Cash in hand	649.29	0.00	649.29	1,080.39
	<u>£56,043.52</u>	<u>£0.00</u>	<u>£56,043.52</u>	<u>£52,286.25</u>
<b>OTHER MONETARY ASSETS</b>				
Tax Claim for Year Ending .....	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>INVESTMENT ASSETS</b>				
Other investments- Bob Bailey	622.78	0.00	622.78	622.78
	<u>£622.78</u>	<u>£0.00</u>	<u>£622.78</u>	<u>£622.78</u>
<b>NON-MONETARY ASSETS</b> Assets for Charity's own use				
Buildings	£250,000.00			
Land (Held in Trust)	£200,000.00			
Scouting equipment, furniture, etc.	£85,000.00			
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>LIABILITIES</b>				
Those due within one year	0.00	0.00	0.00	
Other long term liabilities	0.00	0.00	0.00	
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

**CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS .....**

The Group intends to build brick storage buildings in the near future and is setting aside funds to pay for them.

1st CHASE TERRACE Consolidated ACCOUNT

Endowment Fund Receipts & Payments Account for the year ended 31st March 2023  
Bob Bailey Fund

	This Year £	Previous £
<b>RECEIPTS</b>		
INVESTMENT INCOME RECEIVED		
Deposit account interest	0.00	0.00
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>£0.00</b>	<b>£0.00</b>
<b>PAYMENTS</b>		
SUNDRY PAYMENTS	0.00	0.00
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£0.00</b>	<b>£0.00</b>

Endowment Fund Statement of Assets and Liabilities at 31st March 2020  
Bob Bailey Fund

	This Year £	Previous Year £
<b>MONETARY ASSETS</b>		
CASH FUNDS AT THIS YEAR END	622.78	622.78
	<b>£622.78</b>	<b>£622.78</b>
<b>LIABILITIES</b>	0.00	0.00
	<b>£0.00</b>	<b>£0.00</b>

**1ST CHASE TERRACE EXECUTIVE ACCOUNT**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	16,059.92	5.27	0.00	16,065.19	12,510.28
Total payments for the year	(16,033.56)	0.00	0.00	(16,033.56)	(21,010.32)
Net receipts (payments) for the year	26.36	5.27	0.00	31.63	(8,516.34)
Transfers between funds	1,746.33	0.00		1,746.33	0.00
	1,772.69	5.27	0.00	1,777.96	(8,500.04)
Cash, bank and similar funds brought forward	11,365.99	27,452.46	622.78	39,441.23	47,941.27
Cash, bank and similar funds carried forward	<b>£13,138.68</b>	<b>£27,457.73</b>	<b>£622.78</b>	<b>£41,219.19</b>	<b>£39,441.23</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**1st CHASE TERRACE EXEC ACCOUNT**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS from units</b>	13,183.50		13,183.50	10,759.24
less: Paid	<u>(6,350.00)</u>		<u>(6,350.00)</u>	<u>(6,576.00)</u>
	<u>6,833.50</u>		<u>6,833.50</u>	<u>4,183.24</u>
<b>INVESTMENT INCOME RECEIVED</b>				
The Scout Assoc'n Short Term Investment Service		5.27	5.27	16.30
Property Rents	<u>5,323.65</u>		<u>5,323.65</u>	<u>7,013.49</u>
	<u>5,323.65</u>	<u>5.27</u>	<u>5,328.92</u>	<u>7,029.79</u>
<b>DONATIONS / GRANTS</b>				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00		0.00	0.00
Other Activities (camp/visits)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising				
Events	935.22		935.22	0.00
Bingo	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	<u>935.22</u>	<u>0.00</u>	<u>935.22</u>	<u>0.00</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	<u>2,967.55</u>		<u>2,967.55</u>	<u>1,297.25</u>
	<u>2,967.55</u>	<u>0.00</u>	<u>2,967.55</u>	<u>1,297.25</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£16,059.92</b></u>	<u><b>£5.27</b></u>	<u><b>£16,065.19</b></u>	<u><b>£12,510.28</b></u>

Other Income includes -£5000 transferred to units as deposit on opening CAF bank account

**1st CHASE TERRACE EXEC ACCOUNT**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
Rates	422.40		422.40	896.00
Gas/Electricity	1,880.00		1,880.00	2,958.00
Water	611.58		611.58	542.92
Telephone	436.40		436.40	348.70
Refuse			0.00	1,440.00
Insurance	5,126.82		5,126.82	4,793.03
Repairs & Renewals	2,856.84		2,856.84	2,145.61
Floor/Cleaning	2,820.54		2,820.54	4,188.85
	<u>14,154.58</u>	<u>0.00</u>	<u>14,154.58</u>	<u>17,313.11</u>
<b>DONATIONS / GRANTS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	277.13	0.00	277.13	0.00
	<u>277.13</u>	<u>0.00</u>	<u>277.13</u>	<u>0.00</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising		0.00	0.00	0.00
Events		0.00	0.00	0.00
Bingo		0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	1,365.19		1,365.19	1,065.01
	<u>1,365.19</u>	<u>0.00</u>	<u>1,365.19</u>	<u>1,065.01</u>
<b>TRUSTEES EXPENSES</b>	177.68	0.00	177.68	0.00
<b>OTHER EXPENSES</b>				
Uniform/Badges	58.98	0.00	58.98	0.00
Sundry Payments		0.00	0.00	976.70
	<u>58.98</u>	<u>0.00</u>	<u>58.98</u>	<u>976.70</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>			0.00	1,655.50
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,655.50</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><b>£16,033.56</b></u>	<u><b>£0.00</b></u>	<u><b>£16,033.56</b></u>	<u><b>£21,010.32</b></u>

**1st CHASE TERRACE EXEC ACCOUNT**

**Statement of Assets and Liabilities at 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 70233226	0.00	0.00	0.00	0.00
CAF Bank 0033357	40,596.41	0.00	40,596.41	11,365.99
The Scout Association Short Term Investment Service	0.00	0.00	0.00	27,452.46
	<u>£40,596.41</u>	<u>£0.00</u>	<u>£40,596.41</u>	<u>£38,818.45</u>
<b>OTHER MONETARY ASSETS</b>				
Tax Claim for Year Ending .....	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>INVESTMENT ASSETS</b>				
Other investments	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>NON-MONETARY ASSETS</b> Assets for Charity's own use				
Buildings	£250,000.00			
Land (Held in Trust)	£200,000.00			
Scouting equipment, furniture, etc.	£85,000.00			
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>LIABILITIES</b>				
Those due within one year	0.00	0.00	0.00	0.00
Other long term liabilities	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

**CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS** .....

The Group intends to build brick storage buildings in the near future and is setting aside funds to pay for them.

**1st CHASE TERRACE EXEC ACCOUNT**

**Endowment Fund Receipts & Payments Account for the year ended 31st March 2023**  
**Bob Bailey Fund**

	This Year £	Previous £
<b>RECEIPTS</b>		
INVESTMENT INCOME RECEIVED		
Deposit Account Interest		
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>£0.00</b>	<b>£0.00</b>
<b>PAYMENTS</b>		
SUNDRY PAYMENTS	0.00	0.00
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£0.00</b>	<b>£0.00</b>

**Endowment Fund Statement of Assets and Liabilities at 31st March 2020**  
**Bob Bailey Fund**

	This Year £	
<b>MONETARY ASSETS</b>		
CASH FUNDS AT THIS YEAR END	622.78	622.78
	<b>£622.78</b>	<b>£622.78</b>
<b>LIABILITIES</b>	0.00	0.00
	<b>£0.00</b>	<b>£0.00</b>

**1ST CHASE TERRACE Neptune BEAVERS**

**Receipts & Payments Account summary for the year ended 31st March 2024**

This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
£	£	£	£	£
2,770.96	0.00		2,770.96	2,095.36
(2,583.28)	0.00		(2,583.28)	(1,563.03)
<u>187.68</u>	<u>0.00</u>		<u>187.68</u>	<u>532.33</u>
0.00	0.00		0.00	0.00
<u>187.68</u>	<u>0.00</u>		<u>187.68</u>	<u>532.33</u>
<b>887.74</b>	<b>0.00</b>		<b>887.74</b>	<b>355.41</b>
<b><u>£1,075.42</u></b>	<b><u>£0.00</u></b>		<b><u>£1,075.42</u></b>	<b><u>£887.74</u></b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

Receipts for the year ended 31st March 2024

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	2,516.05		2,516.05	1,334.00
less: transferred to exec account	(1,496.50)		(1,496.50)	(887.50)
	<u>1,019.55</u>		<u>1,019.55</u>	<u>446.50</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>	54.76	0.00	54.76	0.00
	<u>54.76</u>	<u>0.00</u>	<u>54.76</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	1,630.63	0.00	1,630.63	663.90
	<u>1,630.63</u>	<u>0.00</u>	<u>1,630.63</u>	<u>663.90</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising		0.00	0.00	70.78
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.78</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	66.02	0.00	66.02	914.18
	<u>66.02</u>	<u>0.00</u>	<u>66.02</u>	<u>914.18</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£2,770.96</b></u>	<u><b>£0.00</b></u>	<u><b>£2,770.96</b></u>	<u><b>£2,095.36</b></u>

Other income is transfer from Exec account as deposit on opening CAF bank account

Payments for the year ended 31st March 2024

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ACTIVITIES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Unit Nights	193.22	0.00	193.22	310.87
Other Activities (camp/visits)	<u>1,964.96</u>	<u>0.00</u>	<u>1,964.96</u>	<u>636.32</u>
	<u>2,158.18</u>	<u>0.00</u>	<u>2,158.18</u>	<u>947.19</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	<u>60.01</u>	<u>0.00</u>	<u>60.01</u>	<u>110.00</u>
	<u>60.01</u>	<u>0.00</u>	<u>60.01</u>	<u>110.00</u>
<b>OTHER EXPENSES</b>				
Uniform/Badges	365.09	0.00	365.09	370.10
Sundry Payments		<u>0.00</u>	<u>0.00</u>	<u>85.75</u>
	<u>365.09</u>	<u>0.00</u>	<u>365.09</u>	<u>455.85</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49.99</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><b>£2,583.28</b></u>	<u><b>£0.00</b></u>	<u><b>£2,583.28</b></u>	<u><b>£1,563.03</b></u>

**Statement of Assets and Liabilities at 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 91218735		0.00	0.00	0.00
bank Current Account no. 00033652	737.67	0.00	737.67	549.99
Cash in hand	337.75	0.00	337.75	337.75
	<u>£1,075.42</u>	<u>£0.00</u>	<u>£1,075.42</u>	<u>£887.74</u>

**1ST CHASE TERRACE Woodland BEAVERS**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	1,814.03	0.00		1,814.03	2,623.39
Total payments for the year	(1,703.97)	0.00		(1,703.97)	(3,298.62)
Net receipts (payments) for the year	110.06	0.00		110.06	(675.23)
Transfers between funds	0.00	0.00		0.00	0.00
	110.06	0.00		110.06	(675.23)
Cash, bank and similar funds brought forward	2,247.64	0.00		2,247.64	2,922.87
Cash, bank and similar funds carried forward	<b>£2,357.70</b>	<b>£0.00</b>		<b>£2,357.70</b>	<b>£2,247.64</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**WOODLAND BEAVERS**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	3,620.49		3,620.49	3,632.18
less: transferred to exec account	(2,693.00)		(2,693.00)	(2,495.08)
	<u>927.49</u>		<u>927.49</u>	<u>1,137.10</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>		0.00	0.00	0.04
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.04</u>
<b>ACTIVITIES</b>				
Unit Nights		0.00	0.00	1.36
Other Activities (camp/visits)	811.00	0.00	811.00	1,367.50
	<u>811.00</u>	<u>0.00</u>	<u>811.00</u>	<u>1,368.86</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising		0.00	0.00	117.39
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>117.39</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	75.54	0.00	75.54	0.00
	<u>75.54</u>	<u>0.00</u>	<u>75.54</u>	<u>0.00</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>£1,814.03</u></b>	<b><u>£0.00</u></b>	<b><u>£1,814.03</u></b>	<b><u>£2,623.39</u></b>

Other income is transfer from Exec account as deposit on opening CAF bank account

**WOODLAND BEAVERS**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>	0.00	0.00	0.00	0.00
Unit Nights	464.99	0.00	464.99	327.74
Other Activities (camp/visits)	779.28	0.00	779.28	1,703.07
	<u>1,244.27</u>	<u>0.00</u>	<u>1,244.27</u>	<u>2,030.81</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising		0.00	0.00	60.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	60.00	0.00	60.00	301.30
	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>301.30</u>
<b>OTHER EXPENSES</b>				
Uniform/Badges	359.70	0.00	359.70	629.64
Sundry Payments	40.00	0.00	40.00	117.91
	<u>399.70</u>	<u>0.00</u>	<u>399.70</u>	<u>747.55</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>			0.00	158.96
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158.96</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u>£1,703.97</u>	<u>£0.00</u>	<u>£1,703.97</u>	<u>£3,298.62</u>

**WOODLAND BEAVERS**

**Statement of Assets and Liabilities at 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 91218735	0.00	0.00	0.00	0.00
bank Current Account no. 00033659	2,334.51	0.00	2,334.51	2,144.89
Cash in hand	23.19	0.00	23.19	102.75
	<u>£2,357.70</u>	<u>£0.00</u>	<u>£2,357.70</u>	<u>£2,247.64</u>

**1ST CHASE TERRACE Mowgli CUBS**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	2,574.75	0.00		2,574.75	6,222.93
Total payments for the year	(1,605.77)	0.00		(1,605.77)	(6,687.48)
Net receipts (payments) for the year	968.98	0.00		968.98	(464.55)
Transfers between funds	0.00	0.00		0.00	0.00
	968.98	0.00		968.98	(464.55)
Cash, bank and similar funds brought forward	3,449.99	0.00		3,449.99	3,914.54
Cash, bank and similar funds carried forward	<b>£4,418.97</b>	<b>£0.00</b>		<b>£4,418.97</b>	<b>£3,449.99</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**MOWGLI CUBS**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	4,113.50		4,113.50	4,324.98
less: transferred to exec account	(2,591.50)		(2,591.50)	(1,347.50)
	<u>1,522.00</u>		<u>1,522.00</u>	<u>2,977.48</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>		0.00	0.00	513.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>513.00</u>
<b>ACTIVITIES</b>				
Unit Nights		0.00	0.00	189.60
Other Activities (camp/visits)	314.00	0.00	314.00	2,288.76
	<u>314.00</u>	<u>0.00</u>	<u>314.00</u>	<u>2,478.36</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising		0.00	0.00	134.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>134.00</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	138.75	0.00	138.75	0.00
Other Income	600.00	0.00	600.00	120.09
	<u>738.75</u>	<u>0.00</u>	<u>738.75</u>	<u>120.09</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>£2,574.75</u></b>	<b><u>£0.00</u></b>	<b><u>£2,574.75</u></b>	<b><u>£6,222.93</u></b>

Other income is transfer from Exec account as deposit on opening CAF bank account

**MOWGLI CUBS**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>				
Unit Nights	274.47	0.00	274.47	197.59
Other Activities (camp/visits)	715.50	0.00	715.50	3,689.48
	<u>989.97</u>	<u>0.00</u>	<u>989.97</u>	<u>3,887.07</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	60.00	0.00	60.00	76.50
	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>76.50</u>
<b>OTHER EXPENSES</b>				
Uniform/Badges	492.80	0.00	492.80	1,677.65
Sundry Payments	63.00	0.00	63.00	89.85
	<u>555.80</u>	<u>0.00</u>	<u>555.80</u>	<u>1,767.50</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>956.41</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u>£1,605.77</u>	<u>£0.00</u>	<u>£1,605.77</u>	<u>£6,687.48</u>

**MOWGLI CUBS**

**Statement of Assets and Liabilities at 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 51015907	0.00	0.00	0.00	0.00
bank Current Account no. 00033651	4,297.79	0.00	4,297.79	3,328.81
Cash in hand	121.18	0.00	121.18	121.18
	<u>£4,418.97</u>	<u>£0.00</u>	<u>£4,418.97</u>	<u>£3,449.99</u>

**1ST CHASE TERRACE Seeonee CUBS**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	5,492.76	0.00		5,492.76	4,008.28
Total payments for the year	(5,153.56)	0.00		(5,153.56)	(4,070.94)
Net receipts (payments) for the year	339.20	0.00		339.20	(62.66)
Transfers between funds	0.00	0.00		0.00	0.00
	339.20	0.00		339.20	(62.66)
Cash, bank and similar funds brought forward	1,805.56	0.00		1,805.56	1,868.22
Cash, bank and similar funds carried forward	<b>£2,144.76</b>	<b>£0.00</b>		<b>£2,144.76</b>	<b>£1,805.56</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**SEEONEE CUBS**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	2,973.00		2,973.00	2,490.50
less: transferred to exec account	(2,016.00)		(2,016.00)	(1,675.24)
	957.00		957.00	815.26
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>				
Unit Nights		0.00	0.00	26.83
Other Activities (camp/visits)	3,932.35	0.00	3,932.35	3,113.50
	3,932.35	0.00	3,932.35	3,140.33
<b>FUND RAISING (gross)</b>				
Unit Fundraising	505.35	0.00	505.35	0.00
	505.35	0.00	505.35	0.00
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	98.06	0.00	98.06	52.69
	98.06	0.00	98.06	52.69
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>£5,492.76</b>	<b>£0.00</b>	<b>£5,492.76</b>	<b>£4,008.28</b>

**SEEONEE CUBS**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>	0.00	0.00	0.00	0.00
Unit Nights	689.21	0.00	689.21	3,045.59
Other Activities (camp/visits)	3,648.66	0.00	3,648.66	399.30
	<u>4,337.87</u>	<u>0.00</u>	<u>4,337.87</u>	<u>3,444.89</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	112.20	0.00	112.20	72.00
	<u>112.20</u>	<u>0.00</u>	<u>112.20</u>	<u>72.00</u>
<b>OTHER EXPENSES</b>				
Uniform/Badges	611.70	0.00	611.70	519.05
Sundry Payments	91.79	0.00	91.79	35.00
	<u>703.49</u>	<u>0.00</u>	<u>703.49</u>	<u>554.05</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	0.00		0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u>£5,153.56</u>	<u>£0.00</u>	<u>£5,153.56</u>	<u>£4,070.94</u>

SEEONEE CUBS

Statement of Assets and Liabilities at 31st March 2024

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 81216368	0.00	0.00	0.00	0.00
Bank Current Account no. 00033658	2,142.43	0.00	2,142.43	1,767.92
Cash in hand	2.33	0.00	2.33	37.64
	<u>£2,144.76</u>	<u>£0.00</u>	<u>£2,144.76</u>	<u>£1,805.56</u>

**1ST CHASE TERRACE Richardson SCOUTS**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	11,017.44	0.00		11,017.44	8,897.56
Total payments for the year	(10,488.05)	0.00		(10,488.05)	(9,760.81)
Net receipts (payments) for the year	529.39	0.00		529.39	(863.25)
Transfers between funds	0.00	0.00		0.00	0.00
	529.39	0.00		529.39	(863.25)
Cash, bank and similar funds brought forward	1,984.74	0.00		1,984.74	2,847.99
Cash, bank and similar funds carried forward	<b>£2,514.13</b>	<b>£0.00</b>		<b>£2,514.13</b>	<b>£1,984.74</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**RICHARDSON SCOUTS**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	4,576.00		4,576.00	1,973.00
less: transferred to exec account			0.00	0.00
	<u>4,576.00</u>		<u>4,576.00</u>	<u>1,973.00</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>		0.00	0.00	1,018.73
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,018.73</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	6,128.00	0.00	6,128.00	5,766.00
	<u>6,128.00</u>	<u>0.00</u>	<u>6,128.00</u>	<u>5,766.00</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising	313.44	0.00	313.44	0.00
	0.00			
	<u>313.44</u>	<u>0.00</u>	<u>313.44</u>	<u>0.00</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income		0.00	0.00	139.83
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>139.83</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£11,017.44</b></u>	<u><b>£0.00</b></u>	<u><b>£11,017.44</b></u>	<u><b>£8,897.56</b></u>

**RICHARDSON SCOUTS**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ACTIVITIES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Unit Nights	1,048.14	0.00	1,048.14	1,279.39
Other Activities (camp/visits)	7,451.57	0.00	7,451.57	5,627.69
	<u>8,499.71</u>	<u>0.00</u>	<u>8,499.71</u>	<u>6,907.08</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	60.00	0.00	60.00	5.00
	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>5.00</u>
<b>OTHER EXPENSES</b>				
Uniform/Badges	152.50	0.00	152.50	60.50
Sundry Payments	1,775.84	0.00	1,775.84	1,924.19
	<u>1,928.34</u>	<u>0.00</u>	<u>1,928.34</u>	<u>1,984.69</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>864.04</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><b>£10,488.05</b></u>	<u><b>£0.00</b></u>	<u><b>£10,488.05</b></u>	<u><b>£9,760.81</b></u>

**RICHARDSON SCOUTS**

**Statement of Assets and Liabilities at 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 21073153	0.00	0.00	0.00	0.00
Bank Current Account no. 21073153	2390.88	0.00	2,390.88	1,545.26
Bank Current Account no. 00033656	123.25	0.00	123.25	439.48
Cash in hand	<u>123.25</u>	<u>0.00</u>	<u>123.25</u>	<u>439.48</u>
	<u>£2,514.13</u>	<u>£0.00</u>	<u>£2,514.13</u>	<u>£1,984.74</u>

**1ST CHASE TERRACE Wright Troop**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	8,625.83	0.00		8,625.83	7,316.80
Total payments for the year	(6,985.10)	0.00		(6,985.10)	(7,216.16)
Net receipts (payments) for the year	1,640.73	0.00		1,640.73	100.64
Transfers between funds	0.00	0.00		0.00	0.00
	1,640.73	0.00		1,640.73	100.64
Cash, bank and similar funds brought forward	1,259.96	0.00		1,259.96	1,159.32
Cash, bank and similar funds carried forward	<b>£2,900.69</b>	<b>£0.00</b>		<b>£2,900.69</b>	<b>£1,259.96</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**WRIGHT TROOP SCOUTS**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	5,438.00		5,438.00	3,920.00
less: transferred to exec account	(2,914.00)		(2,914.00)	(2,389.00)
	<u>2,524.00</u>		<u>2,524.00</u>	<u>1,531.00</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>	2,013.06	0.00	2,013.06	0.00
	<u>2,013.06</u>	<u>0.00</u>	<u>2,013.06</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
Unit Nights		0.00	0.00	686.50
Other Activities (camp/visits)	3,658.50	0.00	3,658.50	3,800.26
	<u>3,658.50</u>	<u>0.00</u>	<u>3,658.50</u>	<u>4,486.76</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising	425.00	0.00	425.00	1,297.12
	<u>425.00</u>	<u>0.00</u>	<u>425.00</u>	<u>1,297.12</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts		0.00	0.00	0.00
Other Income	5.27	0.00	5.27	1.92
	<u>5.27</u>	<u>0.00</u>	<u>5.27</u>	<u>1.92</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>£8,625.83</u></b>	<b><u>£0.00</u></b>	<b><u>£8,625.83</u></b>	<b><u>£7,316.80</u></b>

**WRIGHT TROOP SCOUTS**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>	0.00	0.00	0.00	0.00
Unit Nights	259.70	0.00	259.70	382.87
Other Activities (camp/visits)	4,860.62	0.00	4,860.62	4,049.05
	<u>5,120.32</u>	<u>0.00</u>	<u>5,120.32</u>	<u>4,431.92</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising		0.00	0.00	500.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	60.00	0.00	60.00	72.00
	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>72.00</u>
<b>OTHER EXPENSES</b>				
Uniform/Badges	133.25	0.00	133.25	833.91
Sundry Payments	47.05	0.00	47.05	1,034.37
	<u>180.30</u>	<u>0.00</u>	<u>180.30</u>	<u>1,868.28</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	1,624.48	0.00	1,624.48	343.96
	<u>1,624.48</u>	<u>0.00</u>	<u>1,624.48</u>	<u>343.96</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£6,985.10</b>	<b>£0.00</b>	<b>£6,985.10</b>	<b>£7,216.16</b>

WRIGHT TROOP SCOUTS

Statement of Assets and Liabilities at 31st March 2024

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 91039644			0.00	0.00
Bank Current Account no. 00033660	2,894.54		2,894.54	1,253.81
Cash in hand	6.15		6.15	6.15
	<u>£2,900.69</u>	<u>£0.00</u>	<u>£2,900.69</u>	<u>£1,259.96</u>

**1ST CHASE TERRACE Band**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	0.00	0.00		0.00	1,000.00
Total payments for the year	<u>(50.40)</u>	0.00		<u>(50.40)</u>	<u>(734.94)</u>
Net receipts (payments) for the year	(50.40)	0.00		(50.40)	265.06
Transfers between funds	<u>(1,746.33)</u>	0.00		<u>(1,746.33)</u>	0.00
	(1,796.73)	0.00		(1,796.73)	265.06
Cash, bank and similar funds brought forward	1,796.73	0.00		1,796.73	1,531.67
Cash, bank and similar funds carried forward	<u>£0.00</u>	<u>£0.00</u>		<u>£0.00</u>	<u>£1,796.73</u>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**BAND**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	0.00		0.00	0.00
less: transferred to exec account	0.00		0.00	0.00
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>		0.00	0.00	1,000.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising		0.00	0.00	0.00
	0.00			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£1,000.00</u></b>

**BAND**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>	0.00	0.00	0.00	0.00
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	0.00	0.00	0.00	0.00
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	50.40	0.00	50.40	67.00
	50.40	0.00	50.40	67.00
<b>OTHER EXPENSES</b>				
Uniform/Badges		0.00	0.00	267.94
Sundry Payments		0.00	0.00	300.00
	0.00	0.00	0.00	567.94
<b>PURCHASE OF CAPITAL EQUIPMENT</b>				
	0.00		0.00	100.00
	0.00	0.00	0.00	100.00
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£50.40</b>	<b>£0.00</b>	<b>£50.40</b>	<b>£734.94</b>

**BAND**

**Statement of Assets and Liabilities at 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 51071785	0.00	0.00	0.00	1,796.73
Cash in hand	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£1,796.73</u>

**1ST CHASE TERRACE Bingo**

**Receipts & Payments Account summary for the year ended 31st March 2023**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	0.00	0.00		0.00	0.00
Total payments for the year	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Net receipts (payments) for the year	0.00	0.00		0.00	0.00
Transfers between funds	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	0.00	0.00		0.00	0.00
Cash, bank and similar funds brought forward	35.44	0.00		35.44	35.44
Cash, bank and similar funds carried forward	<u>£35.44</u>	<u>£0.00</u>		<u>£35.44</u>	<u>£35.44</u>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**Bingo**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	0.00		0.00	0.00
less: transferred to exec account	0.00		0.00	0.00
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
	0.00			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£0.00</b></u>	<u><b>£0.00</b></u>	<u><b>£0.00</b></u>	<u><b>£0.00</b></u>

**BINGO**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>	0.00	0.00	0.00	0.00
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	0.00	0.00	0.00	0.00
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	0.00	0.00	0.00	0.00
<b>OTHER EXPENSES</b>				
Uniform/Badges	0.00	0.00	0.00	0.00
Sundry Payments	0.00	0.00	0.00	0.00
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	0.00		0.00	0.00
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

Bingo

Statement of Assets and Liabilities at 31st March 2024

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 51071785	0.00	0.00	0.00	0.00
Cash in hand	35.44	0.00	35.44	35.44
	<u>£35.44</u>	<u>£0.00</u>	<u>£35.44</u>	<u>£35.44</u>

**1ST CHASE TERRACE Consolidated ACCOUNT**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	48,355.69	5.27	0.00	48,360.96	44,674.60
Total payments for the year	(44,603.69)	0.00	0.00	(44,603.69)	0.00
Net receipts (payments) for the year	3,752.00	5.27	0.00	3,757.27	(54,342.30)
Transfers between funds	0.00	0.00	0.00	0.00	(9,667.70)
	3,752.00	5.27	0.00	3,757.27	0.00
Cash, bank and similar funds brought forward	24,833.79	27,452.46	622.78	52,909.03	62,576.73
Cash, bank and similar funds carried forward	<b>£28,585.79</b>	<b>£27,457.73</b>	<b>£622.78</b>	<b>£56,666.30</b>	<b>£52,909.03</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**1st CHASE TERRACE Consolidated ACCOUNT**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	24,709.54	0.00	24,709.54	28,433.90
less: Paid	(6,350.00)	0.00	(6,350.00)	(6,576.00)
	<u>18,359.54</u>	<u>0.00</u>	<u>18,359.54</u>	<u>21,857.90</u>
<b>INVESTMENT INCOME RECEIVED</b>				
The Scout Assoc'n Short Term Investment Service	0.00	5.27	5.27	16.30
Property Rents	5,323.65	0.00	5,323.65	7,013.49
	<u>5,323.65</u>	<u>5.27</u>	<u>5,328.92</u>	<u>7,029.79</u>
<b>DONATIONS / GRANTS</b>				
	2,067.82	0.00	2,067.82	2,531.77
	<u>2,067.82</u>	<u>0.00</u>	<u>2,067.82</u>	<u>2,531.77</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00	0.00	0.00	904.29
Other Activities (camp/visits)	16,474.48	0.00	16,474.48	16,999.92
	<u>16,474.48</u>	<u>0.00</u>	<u>16,474.48</u>	<u>17,904.21</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising	1,243.79	0.00	1,243.79	1,619.29
Events	935.22	0.00	935.22	0.00
Bingo	0.00	0.00	0.00	0.00
	<u>2,179.01</u>	<u>0.00</u>	<u>2,179.01</u>	<u>1,619.29</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	138.75	0.00	138.75	0.00
Other Income	3,812.44	0.00	3,812.44	2,525.96
	<u>3,951.19</u>	<u>0.00</u>	<u>3,951.19</u>	<u>2,525.96</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>£48,355.69</u></b>	<b><u>£5.27</u></b>	<b><u>£48,360.96</u></b>	<b><u>£53,468.92</u></b>

**1st CHASE TERRACE Consolidated ACCOUNT**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
Rates	422.40		422.40	896.00
Gas/Electricity	1,880.00		1,880.00	2,958.00
Water	611.58		611.58	542.92
Telephone	436.40		436.40	348.70
Refuse	0.00		0.00	1,440.00
Insurance	5,126.82		5,126.82	4,793.03
Repairs & Renewals	2,856.84		2,856.84	2,145.61
Floor/Cleaning	2,820.54		2,820.54	4,188.85
	<u>14,154.58</u>		<u>14,154.58</u>	<u>17,313.11</u>
<b>DONATIONS / GRANTS</b>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
Unit Nights	2,929.73	0.00	2,929.73	5,544.05
Other Activities (camp/visits)	19,697.72	0.00	19,697.72	16,104.91
	<u>22,627.45</u>	<u>0.00</u>	<u>22,627.45</u>	<u>21,648.96</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	560.00
Events	0.00	0.00	0.00	0.00
Bingo	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>560.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	1,827.80	0.00	1,827.80	1,768.81
	<u>1,827.80</u>	<u>0.00</u>	<u>1,827.80</u>	<u>1,768.81</u>
<b>TRUSTEES EXPENSES</b>	177.68	0.00	177.68	0.00
<b>OTHER EXPENSES</b>				
Uniform/Badges	2,174.02	0.00	2,174.02	4,358.79
Sundry Payments	2,017.68	0.00	2,017.68	4,563.77
	<u>4,191.70</u>	<u>0.00</u>	<u>4,191.70</u>	<u>8,922.56</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	1,624.48	0.00	1,624.48	4,128.86
	<u>1,624.48</u>	<u>0.00</u>	<u>1,624.48</u>	<u>4,128.86</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><b>£44,603.69</b></u>	<u><b>£0.00</b></u>	<u><b>£44,603.69</b></u>	<u><b>£54,342.30</b></u>

1st CHASE TERRACE Consolidated ACCOUNT

Statement of Assets and Liabilities at 31st March 2024

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				0
Bank Current Accounts	55,394.23	0.00	55,394.23	23,753.40
The Scout Association Short Term Investment Service	0.00	0.00	0.00	27,452.46
Cash in hand	649.29	0.00	649.29	1,080.39
	<u>£56,043.52</u>	<u>£0.00</u>	<u>£56,043.52</u>	<u>£52,286.25</u>
<b>OTHER MONETARY ASSETS</b>				
Tax Claim for Year Ending .....	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>INVESTMENT ASSETS</b>				
Other investments- Bob Bailey	622.78	0.00	622.78	622.78
	<u>£622.78</u>	<u>£0.00</u>	<u>£622.78</u>	<u>£622.78</u>
<b>NON-MONETARY ASSETS</b> Assets for Charity's own use				
Buildings	£250,000.00			
Land (Held in Trust)	£200,000.00			
Scouting equipment, furniture, etc.	£85,000.00			
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>LIABILITIES</b>				
Those due within one year	0.00	0.00	0.00	
Other long term liabilities	0.00	0.00	0.00	
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

**CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS** .....

The Group intends to build brick storage buildings in the near future and is setting aside funds to pay for them.

1st CHASE TERRACE Consolidated ACCOUNT

Endowment Fund Receipts & Payments Account for the year ended 31st March 2023  
Bob Bailey Fund

	This Year £	Previous £
<b>RECEIPTS</b>		
INVESTMENT INCOME RECEIVED		
Deposit account interest	0.00	0.00
TOTAL RECEIPTS FOR THE YEAR	£0.00	£0.00
<b>PAYMENTS</b>		
SUNDRY PAYMENTS	0.00	0.00
TOTAL PAYMENTS FOR THE YEAR	£0.00	£0.00

Endowment Fund Statement of Assets and Liabilities at 31st March 2020  
Bob Bailey Fund

	This Year £	Previous Year £
<b>MONETARY ASSETS</b>		
CASH FUNDS AT THIS YEAR END	622.78	622.78
	£622.78	£622.78
<b>LIABILITIES</b>		
	0.00	0.00
	£0.00	£0.00

**1ST CHASE TERRACE EXECUTIVE ACCOUNT**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	16,059.92	5.27	0.00	16,065.19	12,510.28
Total payments for the year	(16,033.56)	0.00	0.00	(16,033.56)	(21,010.32)
Net receipts (payments) for the year	26.36	5.27	0.00	31.63	(8,516.34)
Transfers between funds	1,746.33	0.00		1,746.33	0.00
	1,772.69	5.27	0.00	1,777.96	(8,500.04)
Cash, bank and similar funds brought forward	11,365.99	27,452.46	622.78	39,441.23	47,941.27
Cash, bank and similar funds carried forward	<b>£13,138.68</b>	<b>£27,457.73</b>	<b>£622.78</b>	<b>£41,219.19</b>	<b>£39,441.23</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**1st CHASE TERRACE EXEC ACCOUNT**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS from units</b>	13,183.50		13,183.50	10,759.24
less: Paid	<u>(6,350.00)</u>		<u>(6,350.00)</u>	<u>(6,576.00)</u>
	<u>6,833.50</u>		<u>6,833.50</u>	<u>4,183.24</u>
<b>INVESTMENT INCOME RECEIVED</b>				
The Scout Assoc'n Short Term Investment Service		5.27	5.27	16.30
Property Rents	<u>5,323.65</u>		<u>5,323.65</u>	<u>7,013.49</u>
	<u>5,323.65</u>	<u>5.27</u>	<u>5,328.92</u>	<u>7,029.79</u>
<b>DONATIONS / GRANTS</b>				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00		0.00	0.00
Other Activities (camp/visits)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising				
Events	935.22		935.22	0.00
Bingo	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	<u>935.22</u>	<u>0.00</u>	<u>935.22</u>	<u>0.00</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	<u>2,967.55</u>		<u>2,967.55</u>	<u>1,297.25</u>
	<u>2,967.55</u>	<u>0.00</u>	<u>2,967.55</u>	<u>1,297.25</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£16,059.92</b></u>	<u><b>£5.27</b></u>	<u><b>£16,065.19</b></u>	<u><b>£12,510.28</b></u>

Other Income includes -£5000 transferred to units as deposit on opening CAF bank account

**1st CHASE TERRACE EXEC ACCOUNT**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
Rates	422.40		422.40	896.00
Gas/Electricity	1,880.00		1,880.00	2,958.00
Water	611.58		611.58	542.92
Telephone	436.40		436.40	348.70
Refuse			0.00	1,440.00
Insurance	5,126.82		5,126.82	4,793.03
Repairs & Renewals	2,856.84		2,856.84	2,145.61
Floor/Cleaning	2,820.54		2,820.54	4,188.85
	<u>14,154.58</u>	<u>0.00</u>	<u>14,154.58</u>	<u>17,313.11</u>
<b>DONATIONS / GRANTS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	277.13	0.00	277.13	0.00
	<u>277.13</u>	<u>0.00</u>	<u>277.13</u>	<u>0.00</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising		0.00	0.00	0.00
Events		0.00	0.00	0.00
Bingo		0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	1,365.19		1,365.19	1,065.01
	<u>1,365.19</u>	<u>0.00</u>	<u>1,365.19</u>	<u>1,065.01</u>
<b>TRUSTEES EXPENSES</b>	177.68	0.00	177.68	0.00
<b>OTHER EXPENSES</b>				
Uniform/Badges	58.98	0.00	58.98	0.00
Sundry Payments		0.00	0.00	976.70
	<u>58.98</u>	<u>0.00</u>	<u>58.98</u>	<u>976.70</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>			0.00	1,655.50
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,655.50</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><b>£16,033.56</b></u>	<u><b>£0.00</b></u>	<u><b>£16,033.56</b></u>	<u><b>£21,010.32</b></u>

**1st CHASE TERRACE EXEC ACCOUNT**

**Statement of Assets and Liabilities at 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 70233226	0.00	0.00	0.00	0.00
CAF Bank 0033357	40,596.41	0.00	40,596.41	11,365.99
The Scout Association Short Term Investment Service	0.00	0.00	0.00	27,452.46
	<u>£40,596.41</u>	<u>£0.00</u>	<u>£40,596.41</u>	<u>£38,818.45</u>
<b>OTHER MONETARY ASSETS</b>				
Tax Claim for Year Ending .....	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>INVESTMENT ASSETS</b>				
Other investments	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>NON-MONETARY ASSETS</b> Assets for Charity's own use				
Buildings	£250,000.00			
Land (Held in Trust)	£200,000.00			
Scouting equipment, furniture, etc.	£85,000.00			
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>LIABILITIES</b>				
Those due within one year	0.00	0.00	0.00	0.00
Other long term liabilities	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

**CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS** .....

The Group intends to build brick storage buildings in the near future and is setting aside funds to pay for them.

**1st CHASE TERRACE EXEC ACCOUNT**

**Endowment Fund Receipts & Payments Account for the year ended 31st March 2023**  
**Bob Bailey Fund**

	This Year £	Previous £
<b>RECEIPTS</b>		
INVESTMENT INCOME RECEIVED		
Deposit Account Interest		
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>£0.00</b>	<b>£0.00</b>
<b>PAYMENTS</b>		
SUNDRY PAYMENTS	0.00	0.00
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£0.00</b>	<b>£0.00</b>

**Endowment Fund Statement of Assets and Liabilities at 31st March 2020**  
**Bob Bailey Fund**

	This Year £	
<b>MONETARY ASSETS</b>		
CASH FUNDS AT THIS YEAR END	622.78	622.78
	<b>£622.78</b>	<b>£622.78</b>
<b>LIABILITIES</b>	0.00	0.00
	<b>£0.00</b>	<b>£0.00</b>

**1ST CHASE TERRACE Neptune BEAVERS**

**Receipts & Payments Account summary for the year ended 31st March 2024**

This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
£	£	£	£	£
2,770.96	0.00		2,770.96	2,095.36
(2,583.28)	0.00		(2,583.28)	(1,563.03)
<u>187.68</u>	<u>0.00</u>		<u>187.68</u>	<u>532.33</u>
0.00	0.00		0.00	0.00
<u>187.68</u>	<u>0.00</u>		<u>187.68</u>	<u>532.33</u>
<b>887.74</b>	<b>0.00</b>		<b>887.74</b>	<b>355.41</b>
<b><u>£1,075.42</u></b>	<b><u>£0.00</u></b>		<b><u>£1,075.42</u></b>	<b><u>£887.74</u></b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

Receipts for the year ended 31st March 2024

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	2,516.05		2,516.05	1,334.00
less: transferred to exec account	(1,496.50)		(1,496.50)	(887.50)
	<u>1,019.55</u>		<u>1,019.55</u>	<u>446.50</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>	54.76	0.00	54.76	0.00
	<u>54.76</u>	<u>0.00</u>	<u>54.76</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	1,630.63	0.00	1,630.63	663.90
	<u>1,630.63</u>	<u>0.00</u>	<u>1,630.63</u>	<u>663.90</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising		0.00	0.00	70.78
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.78</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	66.02	0.00	66.02	914.18
	<u>66.02</u>	<u>0.00</u>	<u>66.02</u>	<u>914.18</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£2,770.96</b></u>	<u><b>£0.00</b></u>	<u><b>£2,770.96</b></u>	<u><b>£2,095.36</b></u>

Other income is transfer from Exec account as deposit on opening CAF bank account

Payments for the year ended 31st March 2024

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ACTIVITIES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Unit Nights	193.22	0.00	193.22	310.87
Other Activities (camp/visits)	<u>1,964.96</u>	<u>0.00</u>	<u>1,964.96</u>	<u>636.32</u>
	<u>2,158.18</u>	<u>0.00</u>	<u>2,158.18</u>	<u>947.19</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	<u>60.01</u>	<u>0.00</u>	<u>60.01</u>	<u>110.00</u>
	<u>60.01</u>	<u>0.00</u>	<u>60.01</u>	<u>110.00</u>
<b>OTHER EXPENSES</b>				
Uniform/Badges	365.09	0.00	365.09	370.10
Sundry Payments		<u>0.00</u>	<u>0.00</u>	<u>85.75</u>
	<u>365.09</u>	<u>0.00</u>	<u>365.09</u>	<u>455.85</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49.99</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><b>£2,583.28</b></u>	<u><b>£0.00</b></u>	<u><b>£2,583.28</b></u>	<u><b>£1,563.03</b></u>

**Statement of Assets and Liabilities at 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 91218735		0.00	0.00	0.00
bank Current Account no. 00033652	737.67	0.00	737.67	549.99
Cash in hand	337.75	0.00	337.75	337.75
	<u>£1,075.42</u>	<u>£0.00</u>	<u>£1,075.42</u>	<u>£887.74</u>

**1ST CHASE TERRACE Woodland BEAVERS**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	1,814.03	0.00		1,814.03	2,623.39
Total payments for the year	(1,703.97)	0.00		(1,703.97)	(3,298.62)
Net receipts (payments) for the year	110.06	0.00		110.06	(675.23)
Transfers between funds	0.00	0.00		0.00	0.00
	110.06	0.00		110.06	(675.23)
Cash, bank and similar funds brought forward	2,247.64	0.00		2,247.64	2,922.87
Cash, bank and similar funds carried forward	<b>£2,357.70</b>	<b>£0.00</b>		<b>£2,357.70</b>	<b>£2,247.64</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**WOODLAND BEAVERS**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	3,620.49		3,620.49	3,632.18
less: transferred to exec account	(2,693.00)		(2,693.00)	(2,495.08)
	<u>927.49</u>		<u>927.49</u>	<u>1,137.10</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>		0.00	0.00	0.04
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.04</u>
<b>ACTIVITIES</b>				
Unit Nights		0.00	0.00	1.36
Other Activities (camp/visits)	811.00	0.00	811.00	1,367.50
	<u>811.00</u>	<u>0.00</u>	<u>811.00</u>	<u>1,368.86</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising		0.00	0.00	117.39
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>117.39</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	75.54	0.00	75.54	0.00
	<u>75.54</u>	<u>0.00</u>	<u>75.54</u>	<u>0.00</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>£1,814.03</u></b>	<b><u>£0.00</u></b>	<b><u>£1,814.03</u></b>	<b><u>£2,623.39</u></b>

Other income is transfer from Exec account as deposit on opening CAF bank account

**WOODLAND BEAVERS**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>	0.00	0.00	0.00	0.00
Unit Nights	464.99	0.00	464.99	327.74
Other Activities (camp/visits)	779.28	0.00	779.28	1,703.07
	<u>1,244.27</u>	<u>0.00</u>	<u>1,244.27</u>	<u>2,030.81</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising		0.00	0.00	60.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	60.00	0.00	60.00	301.30
	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>301.30</u>
<b>OTHER EXPENSES</b>				
Uniform/Badges	359.70	0.00	359.70	629.64
Sundry Payments	40.00	0.00	40.00	117.91
	<u>399.70</u>	<u>0.00</u>	<u>399.70</u>	<u>747.55</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>			0.00	158.96
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158.96</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u>£1,703.97</u>	<u>£0.00</u>	<u>£1,703.97</u>	<u>£3,298.62</u>

**WOODLAND BEAVERS**

**Statement of Assets and Liabilities at 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 91218735	0.00	0.00	0.00	0.00
bank Current Account no. 00033659	2,334.51	0.00	2,334.51	2,144.89
Cash in hand	23.19	0.00	23.19	102.75
	<u>£2,357.70</u>	<u>£0.00</u>	<u>£2,357.70</u>	<u>£2,247.64</u>

**1ST CHASE TERRACE Mowgli CUBS**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	2,574.75	0.00		2,574.75	6,222.93
Total payments for the year	(1,605.77)	0.00		(1,605.77)	(6,687.48)
Net receipts (payments) for the year	968.98	0.00		968.98	(464.55)
Transfers between funds	0.00	0.00		0.00	0.00
	968.98	0.00		968.98	(464.55)
Cash, bank and similar funds brought forward	3,449.99	0.00		3,449.99	3,914.54
Cash, bank and similar funds carried forward	<b>£4,418.97</b>	<b>£0.00</b>		<b>£4,418.97</b>	<b>£3,449.99</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**MOWGLI CUBS**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	4,113.50		4,113.50	4,324.98
less: transferred to exec account	(2,591.50)		(2,591.50)	(1,347.50)
	<u>1,522.00</u>		<u>1,522.00</u>	<u>2,977.48</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>		0.00	0.00	513.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>513.00</u>
<b>ACTIVITIES</b>				
Unit Nights		0.00	0.00	189.60
Other Activities (camp/visits)	314.00	0.00	314.00	2,288.76
	<u>314.00</u>	<u>0.00</u>	<u>314.00</u>	<u>2,478.36</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising		0.00	0.00	134.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>134.00</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	138.75	0.00	138.75	0.00
Other Income	600.00	0.00	600.00	120.09
	<u>738.75</u>	<u>0.00</u>	<u>738.75</u>	<u>120.09</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>£2,574.75</u></b>	<b><u>£0.00</u></b>	<b><u>£2,574.75</u></b>	<b><u>£6,222.93</u></b>

Other income is transfer from Exec account as deposit on opening CAF bank account

**MOWGLI CUBS**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>				
Unit Nights	274.47	0.00	274.47	197.59
Other Activities (camp/visits)	715.50	0.00	715.50	3,689.48
	<u>989.97</u>	<u>0.00</u>	<u>989.97</u>	<u>3,887.07</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	60.00	0.00	60.00	76.50
	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>76.50</u>
<b>OTHER EXPENSES</b>				
Uniform/Badges	492.80	0.00	492.80	1,677.65
Sundry Payments	63.00	0.00	63.00	89.85
	<u>555.80</u>	<u>0.00</u>	<u>555.80</u>	<u>1,767.50</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>956.41</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><b>£1,605.77</b></u>	<u><b>£0.00</b></u>	<u><b>£1,605.77</b></u>	<u><b>£6,687.48</b></u>

**MOWGLI CUBS**

**Statement of Assets and Liabilities at 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 51015907	0.00	0.00	0.00	0.00
bank Current Account no. 00033651	4,297.79	0.00	4,297.79	3,328.81
Cash in hand	121.18	0.00	121.18	121.18
	<u>£4,418.97</u>	<u>£0.00</u>	<u>£4,418.97</u>	<u>£3,449.99</u>

**1ST CHASE TERRACE Seeonee CUBS**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	5,492.76	0.00		5,492.76	4,008.28
Total payments for the year	(5,153.56)	0.00		(5,153.56)	(4,070.94)
Net receipts (payments) for the year	339.20	0.00		339.20	(62.66)
Transfers between funds	0.00	0.00		0.00	0.00
	339.20	0.00		339.20	(62.66)
Cash, bank and similar funds brought forward	1,805.56	0.00		1,805.56	1,868.22
Cash, bank and similar funds carried forward	<b>£2,144.76</b>	<b>£0.00</b>		<b>£2,144.76</b>	<b>£1,805.56</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**SEEONEE CUBS**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	2,973.00		2,973.00	2,490.50
less: transferred to exec account	(2,016.00)		(2,016.00)	(1,675.24)
	957.00		957.00	815.26
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>				
Unit Nights		0.00	0.00	26.83
Other Activities (camp/visits)	3,932.35	0.00	3,932.35	3,113.50
	3,932.35	0.00	3,932.35	3,140.33
<b>FUND RAISING (gross)</b>				
Unit Fundraising	505.35	0.00	505.35	0.00
	505.35	0.00	505.35	0.00
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	98.06	0.00	98.06	52.69
	98.06	0.00	98.06	52.69
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>£5,492.76</b>	<b>£0.00</b>	<b>£5,492.76</b>	<b>£4,008.28</b>

**SEEONEE CUBS**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>	0.00	0.00	0.00	0.00
Unit Nights	689.21	0.00	689.21	3,045.59
Other Activities (camp/visits)	3,648.66	0.00	3,648.66	399.30
	<u>4,337.87</u>	<u>0.00</u>	<u>4,337.87</u>	<u>3,444.89</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	112.20	0.00	112.20	72.00
	<u>112.20</u>	<u>0.00</u>	<u>112.20</u>	<u>72.00</u>
<b>OTHER EXPENSES</b>				
Uniform/Badges	611.70	0.00	611.70	519.05
Sundry Payments	91.79	0.00	91.79	35.00
	<u>703.49</u>	<u>0.00</u>	<u>703.49</u>	<u>554.05</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	0.00		0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u>£5,153.56</u>	<u>£0.00</u>	<u>£5,153.56</u>	<u>£4,070.94</u>

SEEONEE CUBS

Statement of Assets and Liabilities at 31st March 2024

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 81216368	0.00	0.00	0.00	0.00
Bank Current Account no. 00033658	2,142.43	0.00	2,142.43	1,767.92
Cash in hand	2.33	0.00	2.33	37.64
	<u>£2,144.76</u>	<u>£0.00</u>	<u>£2,144.76</u>	<u>£1,805.56</u>

**1ST CHASE TERRACE Richardson SCOUTS**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	11,017.44	0.00		11,017.44	8,897.56
Total payments for the year	(10,488.05)	0.00		(10,488.05)	(9,760.81)
Net receipts (payments) for the year	529.39	0.00		529.39	(863.25)
Transfers between funds	0.00	0.00		0.00	0.00
	529.39	0.00		529.39	(863.25)
Cash, bank and similar funds brought forward	1,984.74	0.00		1,984.74	2,847.99
Cash, bank and similar funds carried forward	<b>£2,514.13</b>	<b>£0.00</b>		<b>£2,514.13</b>	<b>£1,984.74</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**RICHARDSON SCOUTS**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	4,576.00		4,576.00	1,973.00
less: transferred to exec account			0.00	0.00
	<u>4,576.00</u>		<u>4,576.00</u>	<u>1,973.00</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>		0.00	0.00	1,018.73
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,018.73</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	6,128.00	0.00	6,128.00	5,766.00
	<u>6,128.00</u>	<u>0.00</u>	<u>6,128.00</u>	<u>5,766.00</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising	313.44	0.00	313.44	0.00
	0.00			
	<u>313.44</u>	<u>0.00</u>	<u>313.44</u>	<u>0.00</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income		0.00	0.00	139.83
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>139.83</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£11,017.44</b></u>	<u><b>£0.00</b></u>	<u><b>£11,017.44</b></u>	<u><b>£8,897.56</b></u>

**RICHARDSON SCOUTS**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>	0.00	0.00	0.00	0.00
Unit Nights	1,048.14	0.00	1,048.14	1,279.39
Other Activities (camp/visits)	7,451.57	0.00	7,451.57	5,627.69
	<u>8,499.71</u>	<u>0.00</u>	<u>8,499.71</u>	<u>6,907.08</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	60.00	0.00	60.00	5.00
	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>5.00</u>
<b>OTHER EXPENSES</b>				
Uniform/Badges	152.50	0.00	152.50	60.50
Sundry Payments	1,775.84	0.00	1,775.84	1,924.19
	<u>1,928.34</u>	<u>0.00</u>	<u>1,928.34</u>	<u>1,984.69</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>864.04</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><b>£10,488.05</b></u>	<u><b>£0.00</b></u>	<u><b>£10,488.05</b></u>	<u><b>£9,760.81</b></u>

**RICHARDSON SCOUTS**

**Statement of Assets and Liabilities at 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 21073153	0.00	0.00	0.00	0.00
Bank Current Account no. 21073153	2390.88	0.00	2,390.88	1,545.26
Bank Current Account no. 00033656	123.25	0.00	123.25	439.48
Cash in hand	<u>123.25</u>	<u>0.00</u>	<u>123.25</u>	<u>439.48</u>
	<u>£2,514.13</u>	<u>£0.00</u>	<u>£2,514.13</u>	<u>£1,984.74</u>

**1ST CHASE TERRACE Wright Troop**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	8,625.83	0.00		8,625.83	7,316.80
Total payments for the year	(6,985.10)	0.00		(6,985.10)	(7,216.16)
Net receipts (payments) for the year	1,640.73	0.00		1,640.73	100.64
Transfers between funds	0.00	0.00		0.00	0.00
	1,640.73	0.00		1,640.73	100.64
Cash, bank and similar funds brought forward	1,259.96	0.00		1,259.96	1,159.32
Cash, bank and similar funds carried forward	<b>£2,900.69</b>	<b>£0.00</b>		<b>£2,900.69</b>	<b>£1,259.96</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**WRIGHT TROOP SCOUTS**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	5,438.00		5,438.00	3,920.00
less: transferred to exec account	(2,914.00)		(2,914.00)	(2,389.00)
	<u>2,524.00</u>		<u>2,524.00</u>	<u>1,531.00</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>	2,013.06	0.00	2,013.06	0.00
	<u>2,013.06</u>	<u>0.00</u>	<u>2,013.06</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
Unit Nights		0.00	0.00	686.50
Other Activities (camp/visits)	3,658.50	0.00	3,658.50	3,800.26
	<u>3,658.50</u>	<u>0.00</u>	<u>3,658.50</u>	<u>4,486.76</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising	425.00	0.00	425.00	1,297.12
	<u>425.00</u>	<u>0.00</u>	<u>425.00</u>	<u>1,297.12</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts		0.00	0.00	0.00
Other Income	5.27	0.00	5.27	1.92
	<u>5.27</u>	<u>0.00</u>	<u>5.27</u>	<u>1.92</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£8,625.83</b></u>	<u><b>£0.00</b></u>	<u><b>£8,625.83</b></u>	<u><b>£7,316.80</b></u>

**WRIGHT TROOP SCOUTS**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>	0.00	0.00	0.00	0.00
Unit Nights	259.70	0.00	259.70	382.87
Other Activities (camp/visits)	4,860.62	0.00	4,860.62	4,049.05
	<u>5,120.32</u>	<u>0.00</u>	<u>5,120.32</u>	<u>4,431.92</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising		0.00	0.00	500.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	60.00	0.00	60.00	72.00
	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>72.00</u>
<b>OTHER EXPENSES</b>				
Uniform/Badges	133.25	0.00	133.25	833.91
Sundry Payments	47.05	0.00	47.05	1,034.37
	<u>180.30</u>	<u>0.00</u>	<u>180.30</u>	<u>1,868.28</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	1,624.48	0.00	1,624.48	343.96
	<u>1,624.48</u>	<u>0.00</u>	<u>1,624.48</u>	<u>343.96</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£6,985.10</b>	<b>£0.00</b>	<b>£6,985.10</b>	<b>£7,216.16</b>

WRIGHT TROOP SCOUTS

Statement of Assets and Liabilities at 31st March 2024

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 91039644			0.00	0.00
Bank Current Account no. 00033660	2,894.54		2,894.54	1,253.81
Cash in hand	6.15		6.15	6.15
	<u>£2,900.69</u>	<u>£0.00</u>	<u>£2,900.69</u>	<u>£1,259.96</u>

**1ST CHASE TERRACE Band**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	0.00	0.00		0.00	1,000.00
Total payments for the year	<u>(50.40)</u>	0.00		<u>(50.40)</u>	<u>(734.94)</u>
Net receipts (payments) for the year	<u>(50.40)</u>	0.00		<u>(50.40)</u>	265.06
Transfers between funds	<u>(1,746.33)</u>	0.00		<u>(1,746.33)</u>	0.00
	<u>(1,796.73)</u>	0.00		<u>(1,796.73)</u>	265.06
Cash, bank and similar funds brought forward	<u>1,796.73</u>	0.00		1,796.73	1,531.67
Cash, bank and similar funds carried forward	<u><b>£0.00</b></u>	<u><b>£0.00</b></u>		<u><b>£0.00</b></u>	<u><b>£1,796.73</b></u>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**BAND**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	0.00		0.00	0.00
less: transferred to exec account	0.00		0.00	0.00
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>		0.00	0.00	1,000.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising		0.00	0.00	0.00
	0.00			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£1,000.00</u></b>

**BAND**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>	0.00	0.00	0.00	0.00
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	0.00	0.00	0.00	0.00
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	50.40	0.00	50.40	67.00
	50.40	0.00	50.40	67.00
<b>OTHER EXPENSES</b>				
Uniform/Badges		0.00	0.00	267.94
Sundry Payments		0.00	0.00	300.00
	0.00	0.00	0.00	567.94
<b>PURCHASE OF CAPITAL EQUIPMENT</b>				
	0.00		0.00	100.00
	0.00	0.00	0.00	100.00
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£50.40</b>	<b>£0.00</b>	<b>£50.40</b>	<b>£734.94</b>

**BAND**

**Statement of Assets and Liabilities at 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 51071785	0.00	0.00	0.00	1,796.73
Cash in hand	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£1,796.73</u>

**1ST CHASE TERRACE Bingo**

**Receipts & Payments Account summary for the year ended 31st March 2023**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	0.00	0.00		0.00	0.00
Total payments for the year	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Net receipts (payments) for the year	0.00	0.00		0.00	0.00
Transfers between funds	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	0.00	0.00		0.00	0.00
Cash, bank and similar funds brought forward	35.44	0.00		35.44	35.44
Cash, bank and similar funds carried forward	<u>£35.44</u>	<u>£0.00</u>		<u>£35.44</u>	<u>£35.44</u>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**Bingo**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	0.00		0.00	0.00
less: transferred to exec account	0.00		0.00	0.00
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
	0.00			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£0.00</b></u>	<u><b>£0.00</b></u>	<u><b>£0.00</b></u>	<u><b>£0.00</b></u>

**BINGO**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>	0.00	0.00	0.00	0.00
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	0.00	0.00	0.00	0.00
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	0.00	0.00	0.00	0.00
<b>OTHER EXPENSES</b>				
Uniform/Badges	0.00	0.00	0.00	0.00
Sundry Payments	0.00	0.00	0.00	0.00
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	0.00		0.00	0.00
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

Bingo

Statement of Assets and Liabilities at 31st March 2024

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 51071785	0.00	0.00	0.00	0.00
Cash in hand	35.44	0.00	35.44	35.44
	<u>£35.44</u>	<u>£0.00</u>	<u>£35.44</u>	<u>£35.44</u>

## Independent Examiner's Report to the Trustees of the

### 1<sup>st</sup> CHASE TERRACE SCOUT GROUP

I report on the accounts of the Group/District for the year ended 31<sup>st</sup> March 2024, which are set out on in this document.

#### Respective responsibilities of trustees and examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

#### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

#### Independent Examiner's statement

In connection with my examination there is no matter that has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements.
  - to keep accounting records in accordance with Section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met;
2. or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Joanne Hunt

Qualification: FMAAT



MAS Associates Ltd  
Chartered Certified Accountants  
Spear House  
Cobbett Road  
Burntwood  
Staffordshire  
WS7 3GR  
Tel: 01543 273 830

Date: 2nd December 2024