

# 1st Handforth Scout Group Receipts and Payments Account

Year start date

Year start date

For the year from	01/04/2022	To	31/03/2023
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## Receipts and payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	15,767	4,808
Less: Membership subscriptions paid on (National/County/Area/District)	4,836	3,969
Net membership subscriptions retained	10,931	839
Donations	-	1,250
Donations for overseas trips	-	
Gift Aid	-	-
Other similar income	-	-
<b>Sub total</b>	<b>10,931</b>	<b>2,089</b>
<b>Grants</b>		
Maintenence grant		-
Council Grants	1,000	10,667
Other grants	1,000	500
<b>Sub total</b>	<b>2,000</b>	<b>11,167</b>
<b>Fundraising (gross)</b>		
Plant Sale	7,524	7,954
Bonfire	13,534	9,609
Christmas Raffle	-	
Barclays £4£	-	-
Other fundraising	-	315
<b>Sub total</b>	<b>21,059</b>	<b>17,878</b>
<b>Investment income</b>		
Bank interest	59	2
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	6,431	3,771
Other investment income	-	-
<b>Sub total</b>	<b>6,490</b>	<b>3,773</b>
<b>Total Gross Income</b>	<b>40,479</b>	<b>34,907</b>
<b>Asset and investment sales, etc.</b>	-	-
<b>Total receipts</b>	<b>40,479</b>	<b>34,907</b>

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## Receipts and payments

	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	11,623	274
Adult support and training	364	498
Rent	-	-
Water and Sewerage	1,568	455
Electricity and Gas	2,199	635
Insurance	995	882
Building maintenance	4,283	6,479
Overseas Trips	469	
Equipment	2,583	6,728
Shooting Range		
Uniforms	28	108
AGM and trustee expenses		
Internet	97	414
Other costs	601	157
Group Neckers		
<b>Sub total</b>	<b>24,809</b>	<b>16,630</b>
<b>Fundraising expenses</b>		
Plant Sale	4,731	4,318
Bonfire	7,096	4,951
Christmas Raffle	-	-
Other fundraising costs	-	20
<b>Sub total</b>	<b>11,827</b>	<b>9,289</b>
<b>Total Gross Expenditure</b>	<b>36,636</b>	<b>25,919</b>
<b>Asset and investment purchases, etc.</b>	-	-
<b>Total payments</b>	<b>36,636</b>	<b>25,919</b>
<b>Net of receipts/(payments)</b>	<b>3,843</b>	<b>8,988</b>
<b>Cash funds this year end</b>	<b>29,544</b>	<b>25,789</b>

## Statement of assets and liabilities at the end of the year

	31/03/2023	31/03/2022
	Unrestricted funds	Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	9,085	5,301
Bank deposit account	20,401	20,342
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	58	146
<b>Total cash funds</b>	<b>29,544</b>	<b>25,789</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>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

### Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on [                    ] 2023 and signed on their behalf by

Signature

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Print Name

	Chair
	Treasurer