

1st Handforth Scout Group Receipts and Payments Account

Year start date

Year start date

For the year from	01/04/2023	To	31/03/2024
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Receipts and payments

	2023/24	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	22,389	15,767
Less: Membership subscriptions paid on (National/County/Area/District)	5,069	4,836
Net membership subscriptions retained	17,321	10,931
Donations	300	-
Overseas trips	4,617	-
Gift Aid	-	-
Other similar income	-	-
Sub total	22,238	10,931
Grants		
Maintenence grant		-
Council Grants	-	1,000
Other grants	-	1,000
Sub total	-	2,000
Fundraising (gross)		
Plant Sale	7,169	7,524
Bonfire	12,873	13,534
Christmas Raffle	-	-
Barclays £4£	-	-
Other fundraising	-	-
Sub total	20,043	21,059
Investment income		
Bank interest	529	59
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	5,058	6,431
Other investment income	-	-
Sub total	5,586	6,490
Total Gross Income	47,867	40,479
Asset and investment sales, etc.	-	-
Total receipts	47,867	40,479

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Receipts and payments

	2023/24	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	13,578	11,623
Adult support and training	-	364
Rent	-	-
Water and Sewerage	1,862	1,568
Electricity and Gas	2,019	2,199
Insurance	1,154	995
Building maintenance	2,482	4,283
Overseas Trips	521	469
Equipment	5,877	2,583
Shooting Range		
Uniforms	-	28
AGM and trustee expenses		
Internet	247	97
Other costs	241	601
Group Neckers		
Sub total	27,981	24,809
Fundraising expenses		
Plant Sale	5,341	4,731
Bonfire	6,918	7,096
Christmas Raffle	-	-
Other fundraising costs	-	
Sub total	12,259	11,827
Total Gross Expenditure	40,241	36,636
Asset and investment purchases, etc.	-	-
Total payments	40,241	36,636
Net of receipts/(payments)	7,626	3,843
Cash funds this year end	37,176	29,544

Statement of assets and liabilities at the end of the year

	31/03/2024	31/03/2023
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	11,183	9,085
Bank deposit account	25,894	20,401
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	99	58
Total cash funds	37,176	29,544
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

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
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	Treasurer
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