

1st Cloughfern Scout Troop Receipts and Payments Account

Year start date

Year end date

For the year from	1st Apr 2022	To	31st March 2023
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Receipts and payments

	2022/2023 Unrestricted funds £	2021/2022 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	3440.00	2815.00
Less: Membership subscriptions paid on (National/County/Area/District)	-2050.00	-2449.00
Net membership subscriptions retained	1390.00	366.00
Leader Training	0.00	0.00
Camp Fees	0.00	0.00
Gift Aid	432.02	0.00
Other similar income	0.00	0.00
Sub total	1822.02	366.00
Grants		
Education Authority	1600.00	8600.00
Sub total	1600.00	8600.00
Fundraising (gross)		
General Fundraising	320.00	0.00
Bag Pack - Iceland	0.00	0.00
Sub total	320.00	0.00
Investment income		
Bank Interest & Charges	20.73	26.15
Building Society interest	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Property Rent income	0.00	0.00
Other investment income	0.00	0.00
Sub total	20.73	26.15
Total Gross Income	3762.75	8992.15
Asset and investment sales, etc.	0.00	0.00
Total receipts	3762.75	8992.15

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Receipts and payments

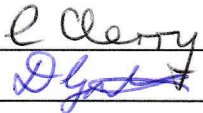
	2022/2023 Unrestricted funds £	2021/2022 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	445.48	5902.27
Adult support and training	0.00	77.00
Camp	2186.82	177.50
Craft Materials & Equipment	204.48	34.21
Donations -	0.00	20.00
Kanderstag	60.00	3303.01
Uniforms/Badges	231.72	116.50
Outings	0.00	0.00
Aunt Sandras, Bowling, Panto, Go Fly Kite	641.00	154.00
Insurance	0.00	76.00
Sustentation	0.00	0.00
Sub total	3769.50	9860.49
Fundraising Expenses	0.00	0.00
Sub total	0.00	0.00
Total Gross Expenditure	3769.50	9860.49
Asset and investment purchases, etc.	0.00	0.00
Total payments	3769.50	9860.49
Net of receipts/(payments)	-6.75	-868.34
Cash funds last year end	7338.44	8206.78
Cash funds this year end	7331.69	7338.44

Statement of assets and liabilities at the end of the year

	31st March 2023	31st March 2022
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank deposit account	5703.59	6209.39
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	988.10	1129.05
Total cash funds	6691.69	7338.44
Other monetary assets		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	0.00	0.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00
Other	0.00	0.00
Sub total	0.00	0.00
Liabilities		
	0.00	0.00
Expenses incurred but not invoiced	391.08	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Total	391.08	0.00

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 18th ~~March~~ ^{OCT} 2023 and signed on their behalf by

Signature



Print Name

LINDA CHERRY DAVID GARLAND
