

1st Cloughfern Scout Troop Receipts and Payments Account

Year start date

Year end date

For the year from	1st Apr 2023	To	31st March 2024
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Receipts and payments

	2023/2024 Unrestricted funds £	2022/2023 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	3495.00	3440.00
Less: Membership subscriptions paid on (National/County/Area/District)	-2282.50	-2050.00
Net membership subscriptions retained	1212.50	1390.00
Leader Training	0.00	0.00
Camp Fees	0.00	0.00
Gift Aid	0.00	432.02
Other similar income	22.23	0.00
Sub total	1234.73	1822.02
Grants		
Education Authority	2385.00	1600.00
Sub total	2385.00	1600.00
Fundraising (gross)		
General Fundraising	462.00	320.00
Bag Pack - Iceland	0.00	0.00
Sub total	462.00	320.00
Investment income		
Bank Interest & Charges	0.00	20.73
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	0.00	20.73
Total Gross Income	4081.73	3762.75
Asset and investment sales, etc.	0.00	0.00
Total receipts	4081.73	3762.75

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Receipts and payments

	2023/2024 Unrestricted funds £	2022/2023 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	872.85	445.48
Adult support and training	0.00	0.00
Camp	281.52	2186.82
Craft Materials & Equipment	103.30	204.48
Donations -	0.00	0.00
Kanderstag	99.81	60.00
Uniforms/Badges	306.38	231.72
Outings	0.00	0.00
Aunt Sandras, Bowling, Panto, Go Fly Kite	1331.50	641.00
Insurance	0.00	0.00
Sustentation	300.00	0.00
Sub total	3295.36	3769.50
Fundraising Expenses	0.00	0.00
Sub total	0.00	0.00
Total Gross Expenditure	3295.36	3769.50
Asset and investment purchases, etc.	0.00	0.00
Total payments	3295.36	3769.50
Net of receipts/(payments)	786.37	-6.75
Cash funds last year end	6691.69	8206.78
Cash funds this year end	7478.06	8200.03

Statement of assets and liabilities at the end of the year

	31st March 2024	31st March 2023
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank deposit account	6521.20	5703.59
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	956.86	988.10
Total cash funds	7478.06	6691.69
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 19/12/24 and signed on their behalf by

Signature

CORRINA CUNNY
L Cherry

Print Name

Linda Cherry
