

108th Belfast (St Brigid's) Scout Group (NI Charity No: 103833)

Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/2022	To	31/03/2023

Receipts and payments

	2022/2023			2021/2022	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions 22 - 23	3,638	-	-	3,638	1,716
Membership subscriptions 21 - 22	1,058	-	-	1,058	-
Legacies	-	-	-	-	-
Gift Aid	-	-	-	-	-
Camp Fees	795	-	-	795	150
Sub total	5,491	-	-	5,491	1,866
Grants					
EA Generic Grant 22 - 23	-	2,000	-	2,000	2,000
EA Camp Equipment Grant	-	-	-	-	2,500
Sub total	-	2,000	-	2,000	4,500
Fundraising events (gross)					
Ukraine Sponsored Silence	940	-	-	940	-
Other fundraising activities	-	-	-	-	-
Sub total	940	-	-	940	-
Closure of old Explorer Scout Building Society account	-	-	-	-	82
Relodged unused petty cash float (Cubs)	-	-	-	-	50
Miscellaneous Income	243	-	-	243	-
Balance from Squirrel Drey a/c	494	-	-	494	-
Sub total	737	-	-	737	132
Investment income					
Bank interest	8	-	-	8	5
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Other investment income	-	-	-	-	-
Sub total	8	-	-	8	5
Total Gross Income	7,176	2,000	-	9,176	6,503
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	7,176	2,000	-	9,176	6,503

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	2022/2023			2021/2022	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Membership subscriptions paid on (National/County/Area/District)	1,721	-	-	1,721	1,545
Youth programme and activities	746	467	-	1,213	595
UNICEF Donation for Ukraine	940	-	-	940	-
Heat and Light	-	600	-	600	500
Insurance		192	-	192	275
Postage and Stationery		120		120	
New Store - materials and labour		-	-	-	536
Materials and equipment	39	114	-	153	345
Camping Equipment				-	2,507
Repaid unused EA PPE grant		-	-	-	150
Contribution to camp costs	342	445	-	787	160
Uniforms and Badges	82	64	-	146	191
Repaid unspent EA Grant 21 - 22	-	813	-	813	-
Retirement Gift		-	-	-	32
Sympathy Notice	71			71	
New Petty Cash Float	50			50	
Bank Fees	44	-	-	44	28
Sub total	4,035	2,813	-	6,848	6,864
Fundraising expenses					
Detail 1	-	-	-	-	-
Detail 2	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
Sub total	-	-	-	-	-
Total Gross Expenditure	4,035	2,813	-	6,848	6,864
Asset and investment	-	-	-	-	-
Total payments	4,035	2,813	-	6,848	6,864
Net of receipts/(payments)	3,142	813	-	2,329	361
Transfers between funds	-	-	-	-	-
Cash funds last year end	3,565	813	-	4,378	4,739
Cash funds this year end	6,707	0	-	6,707	4,378

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Statement of assets and liabilities at the end of the year

	31st March 2023			31st March 2022	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	6,657		-	6,657	3,236
Bank deposit account	-	-	-	-	-
Building society account					1,142
The Scout Association Short Term Investment Service	-	-	-	-	
Cash/Floats	50	-	-	50	
Total cash funds	6,707	-	-	6,707	4,378
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					
Badge stock	-	-	-	50	50
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	8,000	6,000
Other	-	-	-	-	-
Sub total	-	-	-	8,050	6,050
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	-	-	-	-	-
Total net assets	6,707	-	-	14,757	10,428

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 5 February 2024 and signed on their behalf by

Signature <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> M Davidson </div>	Print Name <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> Jonathan Allen Group Scout Leader Maureen Davidson Treasurer </div>
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NOTE

Two Building Society accounts were closed and the balances were moved to the Group's current bank account as follows: £922.15 (Cubs) and £220.70 (Scouts).