

St Bernadette's 110th Scout & Guide Group Receipts and Payments Account

Year start date

Year end date

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

	2021/22	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	4,556	8,806
Less: Membership subscriptions paid on (National/County/Area/District)	-	3,388
Net membership subscriptions retained	2,000	5,418
Donations		
Legacies	-	-
Gift Aid	-	2,010
Other Receipts less Misc Income		546
Sub total	2,000	7,974
Grants		
Maintenence grant	16,407	425
Other grants		2,000
Sub total	16,407	2,425
Fundraising (gross)		
Easy Fundraising	79	337
Detail 2	-	-
Detail 3	-	-
Other fundraising activities		
Sub total	79	337
Investment income		
Bank interest	3	80
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
Sub total	3	80
Total Gross Income	18,488	10,817
Asset and investment sales, etc.	-	-
Total receipts	18,488	10,817

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For the year from		To	
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Receipts and payments

	2021/22	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities - EA		1,858
Other Expenses		
Rent - Ardnavalley		
Water and Sewerage		
Electricity and Gas	1,090	973
Insurance	2,155	2,399
Repairs and Renewals	16,832	753
Materials and equipment	416	-
Printing and photocopying		
Contribution to camp costs		
Uniforms		
AGM and trustee expenses		
Bank Charges	70	100
Ldg In Transit		
Other costs detail 3	-	
Sub total	20,563	6,083
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	20,563	6,083
Asset and investment purchases, etc.	-	-
Total payments	20,563	6,083
Net of receipts/(payments)	- 2,074	4,734
Cash funds last year end	-	-
Cash funds this year end	- 2,074	4,734

Statement of assets and liabilities at the end of the year

	31/03/2022	31/03/2023
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	25,774	30,428
Bank deposit account	5,280	5,361
Building society account	-	
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	31,055	35,788
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 Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

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Print Name

	Chair
	Treasurer