

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

Year start date

Year end date

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

	2022/23	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	8,806	7,970
Less: Membership subscriptions paid on (National/County/Area/District)	-	
Net membership subscriptions retained	5,418	7,970
Donations		
Legacies	-	-
Gift Aid	2,010	253
Other Receipts less Misc Income	546	
Sub total	7,974	8,223
Grants		
Maintenence grant	425	7,473
Other grants	2,000	5,499
Sub total	2,425	12,972
Fundraising (gross)		
Easy Fundraising	337	38
Marathon	-	911
CAFYG	-	270
Other fundraising activities		651
Sub total	337	1,870
Investment income		
Bank interest	80	628
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	190
Other investment income	-	-
Sub total	80	818
Total Gross Income	10,817	23,884
Asset and investment sales, etc.	-	-
Total receipts	10,817	23,884

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For the year from		To	
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Receipts and payments

	2022/23	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities - EA	1,858	7,473
Grant Expenditure		5,612
Rent - Ardnavalley		
Water and Sewerage		
Electricity and Gas	973	1,151
Insurance	2,399	2,504
Repairs and Renewals	753	885
Materials and equipment	-	-
Printing and photocopying		
Contribution to camp costs		
Uniforms		663
AGM and trustee expenses		
Bank Charges	100	137
Ldg In Transit		
Other costs detail 3	-	504
Sub total	6,083	18,928
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	6,083	18,928
Asset and investment purchases, etc.	-	-
Total payments	6,083	18,928
Net of receipts/(payments)	4,734	4,955
Cash funds last year end	-	-
Cash funds this year end	4,734	4,955



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	30,428	9,755
Bank deposit account	5,361	30,989
Building society account	-	
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	35,788	40,744
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

Print Name

MORGAN M'SORLEY	Chair
LIAM M'SORLEY	Treasurer

