

2022 / 2023

2021 / 2022

## Receipts

### Donations, legacies and similar income

Membership subscriptions	£ 0.00	£ 0.00
Uniform	£ 221.00	£ 0.00
<b>Sub total</b>	<b>£ 221.00</b>	<b>£ 0.00</b>

### Grants

Fountainville Trust	£ 0.00	£ 1500.00
<b>Sub total</b>	<b>£ 0.00</b>	<b>£ 1500.00</b>

<b>Total Receipts</b>	<b>£ 221.00</b>	<b>£ 1500.00</b>
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## Payments

### Charitable Payments

Membership Subscriptions	£ 904.50	£ 0.00
Youth programme and activities	£ 165.15	£ 92.00
Equipment purchase	£ 0.00	£ 492.18
Equipment Insurance	£ 120.80	£ 0.00
Uniforms and badges	£ 594.50	£ 0.00
Bank Fees	£ 0.00	£ 42.00
Email and communication	£ 179.94	£ 0.00
Maintenance	£ 0.00	£ 154.59
Equipment Storage	£ 720.00	£ 720.00
Misc	£ 304.70	£ 0.00
<b>Total Payments</b>	<b>£ 2989.59</b>	<b>£ 1500.77</b>

<b>Net of receipts/(payments)</b>	<b>£ -2768.59</b>	<b>£ -0.77</b>
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<b>Cash funds last year end</b>	<b>£ 9242.97</b>	<b>£ 9243.74</b>
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<b>Cash funds this year end</b>	<b>£ 6474.38</b>	<b>£ 9242.97</b>
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## Statement of Assets & Liabilities

### Cash funds

Danske Bank	£ 1372.94	£ 1372.94
Barclays Bank	£ 5101.44	£ 7870.03
Cash/Floats	£ 0.00	£ 0.00
<b>Total cash funds</b>	<b>£ 6474.38</b>	<b>£ 9242.97</b>

### Non monetary assets for charity's own use

Badge stock	£ 50.00	£ 50.00
Scouting equipment, furniture etc	£ 9000.00	£ 9000.00
<b>Total</b>	<b>£ 9050.00</b>	<b>£ 9050.00</b>

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



Frank Duffy  
Group Scout Leader