

2023 / 2024

2022 / 2023

## Receipts

### Donations, legacies and similar income

Membership subscriptions	£ 890 . 00	£ 0 . 00
Uniform	£ 158 . 00	£ 221 . 00
<b>Sub total</b>	<b>£ 1 048 . 00</b>	<b>£ 221 . 00</b>

### Grants

Fountainville Trust	£ 700 . 00	£ 0 . 00
<b>Sub total</b>	<b>£ 700 . 00</b>	<b>£ 0 . 00</b>

### Investment income

Danske Bank	£ 115 . 78	£ 0 . 00
Barclays Bank	£ 0 . 00	£ 0 . 00
<b>Sub total</b>	<b>£ 115 . 78</b>	<b>£ 0 . 00</b>

<b>Total Receipts</b>	<b>£ 1 863 . 78</b>	<b>£ 221 . 00</b>
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## Payments

### Charitable Payments

Membership Subscriptions	£ 0 . 00	£ 904 . 50
Youth programme and activities	£ 203 . 22	£ 165 . 15
Insurance	£ 137 . 52	£ 120 . 80
Repairs and Renewals	£ 17 . 00	£ 0 . 00
Materials and equipment	£ 20 . 00	£ 0 . 00
Uniforms	£ 756 . 04	£ 594 . 50
Email and communication	£ 0 . 00	£ 179 . 94
Equipment Storage	£ 240 . 00	£ 720 . 00
Misc	£ 139 . 28	£ 304 . 70
<b>Sub total</b>	<b>£ 1 513 . 06</b>	<b>£ 2 989 . 59</b>

<b>Total Payments</b>	<b>£ 1 513 . 06</b>	<b>£ 2 989 . 59</b>
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<b>Net of receipts/(payments)</b>	<b>£ 350 . 72</b>	<b>£ - 2 768 . 59</b>
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<b>Cash funds last year end</b>	<b>£ 6 474 . 38</b>	<b>£ 9 242 . 97</b>
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<b>Cash funds this year end</b>	<b>£ 6 825 . 10</b>	<b>£ 6 474 . 38</b>
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## Statement of Assets & Liabilities

### Cash funds

Danske Bank	£ 0 . 00	£ 1 372 . 94
Barclays Bank	£ 6 755 . 10	£ 5 101 . 44
Cash/Floats	£ 70 . 00	£ 0 . 00
<b>Total cash funds</b>	<b>£ 6 825 . 10</b>	<b>£ 6 474 . 38</b>

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

Badge stock	£ 15 . 00	£ 50 . 00
Scouting equipment, furniture etc	£ 9 000 . 00	£ 9 000 . 00
<b>Total</b>	<b>£ 9 015 . 00</b>	<b>£ 9 050 . 00</b>