

1st Pomeroy Scout Group

Statement of Receipts and Payments - Year ended 31 March 2023

	Unrestricted Funds	Total	Total
	£	<u>2023</u>	<u>2022</u>
Receipts			
Member Subscriptions	300	300	510
Bank interest	10	10	
Transfer closed Squirrel A/C			284
E A Grant	800	800	1200
Fundraising activities	460	460	
gift aid	30	30	83
transfer cash in hand Squirrels			235
Total Receipts	<u>1600</u>	<u>1600</u>	<u>2312</u>
Payments			
General expenses			
Squirrels	331	331	287
beavers	173	173	146
cubs	104	104	33
scouts	152	152	78
Insurance	547	547	639
rent/heat Light of premises			675
Uniform/Badges			410
Other costs/training	105	105	45
Trips	774	774	
Refund PPE grant not used			180
Total Payments	<u>2186</u>	<u>2186</u>	<u>2493</u>
Net receipts/(payments)			-181
Transfers to/(from) funds			
Surplus/(deficit) for year	<u>-586</u>	<u>-586</u>	<u>-181</u>
Reconciliation 31/3/23			
Cash at bank and in hand 31/3/22	5044	5044	5225
Surplus/(deficit) this year end	<u>-586</u>	<u>-586</u>	<u>-181</u>
Cash at bank and in hand 31/3/23	4458	4458	5044

Note to accounts

E.A. Grant is a contribution towards annual core costs and as such is used for equipment and curriculum items included in section expenses and for transport.

1st Pomeroy scout Group

Statement of assets and liabilities - Year ended 31 March 2023

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Cash at bank and in hand 31/3/22	5044		5044	5225
Surplus/(deficit) this year end	-586		-586	-181
Cash at bank and in hand 31/3/23	4458		4458	5044
Bank and Cash Balances				
Bank Deposit Accounts	4094		4094	4184
Bank Current Account	215		215	711
Cash in Hand	149		149	<u>149</u>
	4458		4458	5044

Other Assets (Unrestricted Fund)

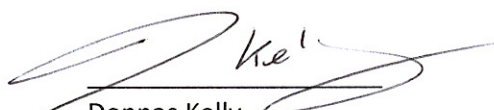
Gift Aid accrued on donations at year end

Liabilities (Unrestricted Fund)

Approved by the trustees on 22.5.22 and signed on their behalf by



Ian Irwin
Chair



Donnas Kelly
Treasurer