

# Frinton and Kirby Scout Group (Charity no. 1042863)

## 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

	2023/2024			2022/2023
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	4,240.79	-	-	4,158.25
Donations	-	-	-	-
Legacies	-	-	-	90,000.00
Gift Aid	1,401.75	-	-	-
Camps	8,938.26	-	-	2,462.00
<b>Sub total</b>	<b>14,580.80</b>	<b>-</b>	<b>-</b>	<b>96,620.25</b>
<b>Grants</b>				
Maintenance grant	-	-	-	-
Other grants	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fundraising events (gross)</b>				
Detail 1	-	-	-	-
Detail 2	-	-	-	-
Detail 3	-	-	-	-
Other fundraising activities	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Scout hut income</b>				
Hire of building	1,048.00	-	-	150.00
Hire of equipment	-	-	-	-
Other Scout hut income	-	-	-	-
<b>Sub total</b>	<b>1,048.00</b>	<b>-</b>	<b>-</b>	<b>150.00</b>
<b>Investment income</b>				
Bank interest	147.48	-	-	96.83
Building Society interest	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-
Other investment income		10,819.16	-	3,347.84
<b>Sub total</b>	<b>147.48</b>	<b>10,819.16</b>	<b>-</b>	<b>3,444.67</b>
<b>Total Gross Income</b>	<b>15,776.28</b>	<b>10,819.16</b>	<b>-</b>	<b>26,595.44</b>
<b>Asset and investment sales, etc.</b>	-	-	-	-
<b>Total receipts</b>	<b>15,776.28</b>	<b>10,819.16</b>	<b>-</b>	<b>100,214.92</b>

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### Receipts and payments

	2023/2024			2022/2023
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
<b>Payments</b>				
<b>Charitable Payments</b>				
Membership subscriptions paid on (National/County/Area/District)	-	-	-	2,866.50
Youth programme and activities	1,455.48	-	-	2,607.15
Adult support and training	25.00	-	-	20.00
Rent	500.00	-	-	500.00
Water and Sewerage	-	-	-	-
Electricity and Gas	1,105.14	-	-	233.20
Insurance	1,291.68	-	-	1,120.37
Repairs and Renewals	219.06	-	-	1,158.00
Materials and equipment		-	-	
Printing and photocopying	-	-	-	-
Contribution to camp costs	8,943.10	-	-	3,594.20
Uniforms	-	-	-	-
AGM and trustee expenses	-	-	-	-
Rates	37.76	-	-	133.84
Bank Charges	-	-	-	25.00
Admin fees	-	-	-	2,500.00
<b>Sub total</b>	<b>13,577.22</b>	<b>-</b>	<b>-</b>	<b>14,758.26</b>
<b>Fundraising expenses</b>				
Detail 1	-	-	-	-
Detail 2	-	-	-	-
Detail 3	-	-	-	-
Other fundraising costs	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>13,577.22</b>	<b>-</b>	<b>-</b>	<b>14,758.26</b>
<b>Asset and investment</b>	-	-	-	-
<b>Total payments</b>	<b>13,577.22</b>	<b>-</b>	<b>-</b>	<b>14,758.26</b>
<b>Net of receipts/(payments)</b>	<b>2,199.06</b>	<b>10,819.16</b>	<b>-</b>	<b>85,456.66</b>
<b>Transfers between funds</b>	-	-	-	-
<b>Cash funds last year end</b>	<b>16,446.58</b>	<b>90,847.84</b>	<b>-</b>	<b>20,972.76</b>
<b>Cash funds this year end</b>	<b>18,645.64</b>	<b>101,667.00</b>	<b>-</b>	<b>106,446.58</b>

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## Receipts and Payments Account

Year start date

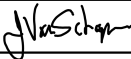
Year end date

For the year from	01/04/2023	To	31/03/2024
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### Statement of assets and liabilities at the end of the year

	2023/2024				31st March 2023
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Cash funds</b>					
Bank current account	4,159.63	-	-	4,159.63	1,358.05
Bank deposit account	51.76	-	-	51.76	51.14
Bank deposit account	14,434.25	-	-	14,434.25	15,037.39
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
<b>Total cash funds</b>	<b>18,645.64</b>	<b>-</b>	<b>-</b>	<b>18,645.64</b>	<b>16,446.58</b>
agree balances with receipts and payments a/c)	ok	ok	ok	ok	ok
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	101,667.00	-	101,667.00	90,000.00
<b>Sub total</b>	<b>-</b>	<b>101,667.00</b>	<b>-</b>	<b>101,667.00</b>	<b>90,000.00</b>
<b>Non monetary assets for</b>					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets</b>	<b>18,645.64</b>	<b>101,667.00</b>	<b>-</b>	<b>120,312.64</b>	<b>106,446.58</b>

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 Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair
	Treasurer