



Receipts and payments accounts

For the period
from

01/04/2022

To

31/03/2023

Section A Receipts and payments

A1 Receipts	Unrestricted funds	Funds 'Headquarters'	Total funds	Last year
	£	£	£	£
<u>Membership Subscriptions</u>				
Monthly Paid Subscriptions	21,326.50		21,326.50	12,454.00
Deduct paid to the Scout Association	6,528.00		6,528.00	4,351.75
Net Membership Subscriptions retained	14,798.50		14,798.50	8,102.25
<u>Donations, legacies and similar income</u>				
Donations	90.00		90.00	232.20
Gift Aid	0.00		0.00	0.00
Camp & Activity contributions	8,629.85		8,629.85	5,017.90
Total Donations, legacies and similar income	8,719.85	0.00	8,719.85	5,250.10
<u>Grants</u>				
Unrestricted Grants	0.00		0.00	500.00
Restricted Grants	4,990.00		4,990.00	0.00
Total Grants	4,990.00	0.00	4,990.00	500.00
<u>Fundraising</u>				
General	651.62		651.62	0.00
Total Fundraising	651.62	0.00	651.62	0.00
<u>Investment income</u>				
Bank interest	0.00		0.00	0.00
COIF Charity Funds	301.35		301.35	7.68
Accrual's (Receipts not cleared by the Bank)	0.00		0.00	0.00
Total Investment income	301.35	0.00	301.35	7.68
Sub total(Gross income for AR)	29,461.32	0.00	29,461.32	13,860.03
Asset and investment sales, etc.			0.00	0.00
Total receipts	29,461.32	0.00	29,461.32	13,860.03



Receipts and payments accounts

For the period
from

01/04/2022

To

31/03/2023

Section A Receipts and payments

A3 Payments	Unrestricted funds	Funds 'Headquarters'	Total funds	Last year
	£	£	£	£
Youth programme and activities	4,480.27		4,480.27	2,932.33
Contribution to camp costs	6,692.22		6,692.22	4,179.37
Badges	1,173.99		1,173.99	998.37
Rent	6,224.17		6,224.17	4,619.32
Adult support and training	162.69		162.69	755.17
Insurance	317.10		317.10	211.96
Repairs and Renewals	1,369.88		1,369.88	0.00
Materials and equipment	8,182.57		8,182.57	1,441.20
Aministration	120.26		120.26	306.80
Uniforms	227.49		227.49	134.69
AGM and trustee expenses	21.84		21.84	116.23
Unpresented cheques (accruals)			0.00	0.00
Fundraising expenses	539.80		539.80	244.19
Sub total	29,512.28	0.00	29,512.28	15,939.63
Asset and investment purchases, etc.			0.00	0.00
Total payments	29,512.28	0.00	29,512.28	15,939.63
Net of receipts/(payments)	-50.96	0.00	-50.96	-2,079.60
Transfers between funds				
Cash funds last year end				
Correct Cash Funds 2021-22 Accounts	32,742.56		32,742.56	34,822.15
Cash funds last year end	32,742.56		32,742.56	32,742.55
Cash funds this year end	32,691.60	0.00	32,691.60	32,691.50



Receipts and payments accounts

For the period
from

01/04/2022

To

31/03/2023

Statement of assets and liabilities at the end of the year

	Unrestricted funds	Funds 'Headquarters'	Total funds	Total funds
	£	£	£	£
Cash funds				
Bank current account	15,393.69		15,393.69	15,746.00
Bank deposit account	0.00		0.00	0.00
COIF Funds	10,297.91	7,000.00	17,297.91	16,996.56
Cash/Floats	0.00		0.00	
Total cash funds	25,691.60	7,000.00	32,691.60	32,742.56
Non monetary assets for charity's own use				
Badge stock				
T Shirts				
Scouting equipment, furniture etc				
Garage Building				
Liabilities				

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

Signature	Print Name	Date Of Approval		

3rH Brampton (St Thomas's) Scout Group

Charity Annual Return for the Financial Year for the period from 01/04/2022 to 31/03/2023

Receipts

	July			Nov									Total
	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	£
	£	£	£	£	£	£	£	£	£	£	£	£	£
<u>Membership subscriptions</u>													
Squirrels	0.00	30.00	120.00	135.00	240.00	180.00	340.00	742.50	345.00	360.00	435.00	565.00	3,492.50
Beavers	670.00	360.00	522.00	390.00	400.00	420.00	375.00	640.00	435.00	510.00	570.00	585.00	5,877.00
Cubs	558.00	828.00	693.00	618.00	573.00	412.00	472.00	472.00	412.00	622.00	791.00	566.00	7,017.00
Scouts	289.00	300.00	300.00	329.00	225.00	371.00	466.00	740.00	405.00	405.00	555.00	525.00	4,910.00
Not on OSM											15.00	15.00	30.00
	1,517.00	1,518.00	1,635.00	1,472.00	1,438.00	1,383.00	1,653.00	2,594.50	1,597.00	1,897.00	2,366.00	2,256.00	21,326.50
<u>Membership Subscriptions paid to the Scout Association</u>													
Squirrels											1,440.00		1,440.00
Beavers											1,632.00		1,632.00
Cubs											1,680.00		1,680.00
Scouts											1,440.00		1,440.00
Young Leaders											336.00		336.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,528.00	0.00	6,528.00
<u>Donations, legacies and similar income</u>													
Donations													0.00
Sundry Cash Donations													0.00
Amazon Europe		5.00											5.00
Easy Fundraising													0.00
Sale of T-Shirts				10.00									10.00
Payment of Subs post leaving										45.00	30.00		75.00
	0.00	5.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	45.00	30.00	0.00	90.00
<u>Gift Aid</u>													
Beavers													0.00
Cubs													0.00
Scouts													0.00
Group													0.00
				0.00	0.00								0.00
<u>Camp and Activity Contributions</u>		e	f	g	h	i	j	k	l	m	n	o	
Camp Contributions													
Squirrels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beavers	30.00	272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.00
Cubs	90.00	135.00	45.00	0.00	50.00	450.00	0.00	0.00	0.00	200.00	150.00	125.00	1,245.00
Scouts	383.63	0.00	50.00	25.00	50.00	575.00	0.00	350.00	42.41	25.00	234.50	203.00	1,938.54
Poacher 22	0.00	170.00	655.00	80.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00	1,060.00
Family Camp	0.00	60.00	345.00	930.00	735.00	255.00	140.00	35.00	0.00	0.00	0.00	0.00	2,500.00
Unallocated													
	503.63	637.00	1,095.00	1,035.00	835.00	1,280.00	140.00	540.00	42.41	225.00	384.50	328.00	7,045.54

Charity Annual Return for the Financial Year for the period from 01/04/2022 to 31/03/2023

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Charity Annual Return for the Financial Year for the period from 01/04/2021 to 31/03/2022

Payments		2023												
		April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
		£	£	£	£	£	£	£	£	£	£	£	£	£
Youth programme and activities														
Meeting Night Expenses														0.00
Squirrels		0.00	0.00	153.26	57.35	0.00	57.37	72.20	183.76	39.00	0.00	13.00	36.76	612.70
Beavers		99.11	0.00	33.00	0.00	0.00	0.00	120.00	88.56	0.00	0.00	13.00	0.00	353.67
Cubs		79.04	0.00	14.83	4.98	15.68	68.44	0.00	100.00	0.00	0.00	14.00	92.55	389.52
Scouts		86.75	0.00	41.08	25.73	60.14	100.00	0.00	0.00	78.22	0.00	0.00	93.87	485.79
		264.90	0.00	242.17	88.06	75.82	225.81	192.20	372.32	117.22	0.00	40.00	223.18	1,841.68
Offsite Activities														
Squirrels		0.00	0.00	15.00	0.00	0.00	52.00	0.00	63.00	0.00	76.50	0.00	81.05	287.55
Beavers		97.50	0.00	0.00	0.00	20.00	0.00	0.00	373.00	0.00	0.00	0.00	357.45	847.95
Cubs		97.50	0.00	15.00	0.00	0.00	45.00	420.00	0.00	135.55	0.00	0.00	115.05	828.10
Scouts		67.50	0.00	15.00	0.00	0.00	0.00	0.00	181.00	338.75	0.00	0.00	56.74	658.99
Group												16.00		16.00
		262.50	0.00	45.00	0.00	20.00	97.00	420.00	617.00	474.30	76.50	16.00	610.29	2,638.59
Total Youth programme and activities		527.40	0.00	287.17	88.06	95.82	322.81	612.20	989.32	591.52	76.50	56.00	833.47	4,480.27
Camp costs														
Squirrels		0.00	0.00	0.00	0.00	0.00		0.00						0.00
Beavers		0.00	269.12	24.41	0.00	0.00		0.00		63.00				356.53
Cubs		0.00	222.12	0.00	0.00	0.00	114.35	242.08			250.00			828.55
Scouts		13.36	577.00	0.00	0.00	0.00	160.08	418.92	580.30	-30.00	120.00	59.20	100.00	1,998.86
Poacher 22		0.00	0.00	0.00	371.00	333.05	27.70	7.50						739.25
Family Camp		0.00	0.00	0.00	0.00	0.00	2,769.03	0.00						2,769.03
														0.00
		13.36	1,068.24	24.41	371.00	333.05	3,071.16	668.50	580.30	33.00	370.00	59.20	100.00	6,692.22
Badges														
Squirrels		0.00	0.00	0.00	0.00	35.29	0.00		48.10		37.96	84.09	46.98	252.42
Beavers		55.73	0.00	44.60	7.91	23.36	0.00		40.95		54.17	0.00	0.00	226.72
Cubs		18.21	0.00	8.69	57.55	16.29	0.00	7.46	40.57		38.80	19.79	24.20	231.57
Scouts		28.66	0.00	9.65	19.03	14.20	0.00		43.26		25.63	1.95	0.00	142.38
		102.60	0.00	62.94	84.49	89.15	0.00	7.46	172.88		156.56	105.83	71.18	853.09
Group		142.50	0.00	0.00	15.60	0.00	0.00	49.30	100.00			13.50		320.90
		245.10	0.00	62.94	100.09	89.15	0.00	56.76	272.88	0.00	156.56	119.33	71.18	1,173.99
Total Youth programme and activities		643.36	1,068.24	374.52	543.55	518.02	3,393.97	1,288.16	1,742.50	624.52	603.06	221.03	1,004.65	12,025.58
Group Badges		142.50	0.00	0.00	15.60	0.00	0.00	49.30	100.00	0.00	0.00	13.50	0.00	320.90
		785.86	1,068.24	374.52	559.15	518.02	3,393.97	1,337.46	1,842.50	624.52	603.06	234.53	1,004.65	12,346.48

Charity Annual Return for the Financial Year for the period from 01/04/2021 to 31/03/2022

Charity Annual Return for the Financial Year for the period from 01/04/2021 to 31/03/2022

Payments

Charity Annual Return for the Financial Year for the period from 01/04/2021 to 31/03/2022

Payments



Receipts and payments accounts

For the period
from

01/04/2022

To

31/03/2023

Section A Receipts and payments

A1 Receipts	Unrestricted funds	Funds 'Headquarters'	Total funds	Last year
	£	£	£	£
<u>Membership Subscriptions</u>				
Monthly Paid Subscriptions	21,326.50		21,326.50	12,454.00
Deduct paid to the Scout Association	6,528.00		6,528.00	4,351.75
Net Membership Subscriptions retained	14,798.50		14,798.50	8,102.25
<u>Donations, legacies and similar income</u>				
Donations	90.00		90.00	232.20
Gift Aid	0.00		0.00	0.00
Camp & Activity contributions	8,629.85		8,629.85	5,017.90
Total Donations, legacies and similar income	8,719.85	0.00	8,719.85	5,250.10
<u>Grants</u>				
Unrestricted Grants	0.00		0.00	500.00
Restricted Grants	4,990.00		4,990.00	0.00
Total Grants	4,990.00	0.00	4,990.00	500.00
<u>Fundraising</u>				
General	651.62		651.62	0.00
Total Fundraising	651.62	0.00	651.62	0.00
<u>Investment income</u>				
Bank interest	0.00		0.00	0.00
COIF Charity Funds	301.35		301.35	7.68
Accrual's (Receipts not cleared by the Bank)	0.00		0.00	0.00
Total Investment income	301.35	0.00	301.35	7.68
Sub total(Gross income for AR)	29,461.32	0.00	29,461.32	13,860.03
Asset and investment sales, etc.			0.00	0.00
Total receipts	29,461.32	0.00	29,461.32	13,860.03



Receipts and payments accounts

For the period
from

01/04/2022

To

31/03/2023

Section A Receipts and payments

A3 Payments	Unrestricted funds	Funds 'Headquarters'	Total funds	Last year
	£	£	£	£
Youth programme and activities	4,480.27		4,480.27	2,932.33
Contribution to camp costs	6,692.22		6,692.22	4,179.37
Badges	1,173.99		1,173.99	998.37
Rent	6,224.17		6,224.17	4,619.32
Adult support and training	162.69		162.69	755.17
Insurance	317.10		317.10	211.96
Repairs and Renewals	1,369.88		1,369.88	0.00
Materials and equipment	8,182.57		8,182.57	1,441.20
Aministration	120.26		120.26	306.80
Uniforms	227.49		227.49	134.69
AGM and trustee expenses	21.84		21.84	116.23
Unpresented cheques (accruals)			0.00	0.00
Fundraising expenses	539.80		539.80	244.19
Sub total	29,512.28	0.00	29,512.28	15,939.63
Asset and investment purchases, etc.			0.00	0.00
Total payments	29,512.28	0.00	29,512.28	15,939.63
Net of receipts/(payments)	-50.96	0.00	-50.96	-2,079.60
Transfers between funds				
Cash funds last year end				
Correct Cash Funds 2021-22 Accounts	32,742.56		32,742.56	34,822.15
Cash funds last year end	32,742.56		32,742.56	32,742.55
Cash funds this year end	32,691.60	0.00	32,691.60	32,691.50



Receipts and payments accounts

For the period
from

01/04/2022

To

31/03/2023

Statement of assets and liabilities at the end of the year

	Unrestricted funds	Funds 'Headquarters'	Total funds	Total funds
	£	£	£	£
Cash funds				
Bank current account	15,393.69		15,393.69	15,746.00
Bank deposit account	0.00		0.00	0.00
COIF Funds	10,297.91	7,000.00	17,297.91	16,996.56
Cash/Floats	0.00		0.00	
Total cash funds	25,691.60	7,000.00	32,691.60	32,742.56
Non monetary assets for charity's own use				
Badge stock				
T Shirts				
Scouting equipment, furniture etc				
Garage Building				
Liabilities				

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

Signature	Print Name	Date Of Approval		

3rH Brampton (St Thomas's) Scout Group

Charity Annual Return for the Financial Year for the period from 01/04/2022 to 31/03/2023

Receipts

	July			Nov									Total
	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	£
	£	£	£	£	£	£	£	£	£	£	£	£	£
<u>Membership subscriptions</u>													
Squirrels	0.00	30.00	120.00	135.00	240.00	180.00	340.00	742.50	345.00	360.00	435.00	565.00	3,492.50
Beavers	670.00	360.00	522.00	390.00	400.00	420.00	375.00	640.00	435.00	510.00	570.00	585.00	5,877.00
Cubs	558.00	828.00	693.00	618.00	573.00	412.00	472.00	472.00	412.00	622.00	791.00	566.00	7,017.00
Scouts	289.00	300.00	300.00	329.00	225.00	371.00	466.00	740.00	405.00	405.00	555.00	525.00	4,910.00
Not on OSM											15.00	15.00	30.00
	1,517.00	1,518.00	1,635.00	1,472.00	1,438.00	1,383.00	1,653.00	2,594.50	1,597.00	1,897.00	2,366.00	2,256.00	21,326.50
<u>Membership Subscriptions paid to the Scout Association</u>													
Squirrels											1,440.00		1,440.00
Beavers											1,632.00		1,632.00
Cubs											1,680.00		1,680.00
Scouts											1,440.00		1,440.00
Young Leaders											336.00		336.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,528.00	0.00	6,528.00
<u>Donations, legacies and similar income</u>													
Donations													0.00
Sundry Cash Donations													0.00
Amazon Europe		5.00											5.00
Easy Fundraising													0.00
Sale of T-Shirts				10.00									10.00
Payment of Subs post leaving										45.00	30.00		75.00
	0.00	5.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	45.00	30.00	0.00	90.00
<u>Gift Aid</u>													
Beavers													0.00
Cubs													0.00
Scouts													0.00
Group													0.00
				0.00	0.00								0.00
<u>Camp and Activity Contributions</u>		e	f	g	h	i	j	k	l	m	n	o	
Camp Contributions													
Squirrels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beavers	30.00	272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.00
Cubs	90.00	135.00	45.00	0.00	50.00	450.00	0.00	0.00	0.00	200.00	150.00	125.00	1,245.00
Scouts	383.63	0.00	50.00	25.00	50.00	575.00	0.00	350.00	42.41	25.00	234.50	203.00	1,938.54
Poacher 22	0.00	170.00	655.00	80.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00	1,060.00
Family Camp	0.00	60.00	345.00	930.00	735.00	255.00	140.00	35.00	0.00	0.00	0.00	0.00	2,500.00
Unallocated													
	503.63	637.00	1,095.00	1,035.00	835.00	1,280.00	140.00	540.00	42.41	225.00	384.50	328.00	7,045.54

Charity Annual Return for the Financial Year for the period from 01/04/2022 to 31/03/2023

[illegible]

Charity Annual Return for the Financial Year for the period from 01/04/2021 to 31/03/2022

Payments		2023												
		April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
		£	£	£	£	£	£	£	£	£	£	£	£	£
Youth programme and activities														
Meeting Night Expenses														0.00
Squirrels		0.00	0.00	153.26	57.35	0.00	57.37	72.20	183.76	39.00	0.00	13.00	36.76	612.70
Beavers		99.11	0.00	33.00	0.00	0.00	0.00	120.00	88.56	0.00	0.00	13.00	0.00	353.67
Cubs		79.04	0.00	14.83	4.98	15.68	68.44	0.00	100.00	0.00	0.00	14.00	92.55	389.52
Scouts		86.75	0.00	41.08	25.73	60.14	100.00	0.00	0.00	78.22	0.00	0.00	93.87	485.79
		264.90	0.00	242.17	88.06	75.82	225.81	192.20	372.32	117.22	0.00	40.00	223.18	1,841.68
Offsite Activities														
Squirrels		0.00	0.00	15.00	0.00	0.00	52.00	0.00	63.00	0.00	76.50	0.00	81.05	287.55
Beavers		97.50	0.00	0.00	0.00	20.00	0.00	0.00	373.00	0.00	0.00	0.00	357.45	847.95
Cubs		97.50	0.00	15.00	0.00	0.00	45.00	420.00	0.00	135.55	0.00	0.00	115.05	828.10
Scouts		67.50	0.00	15.00	0.00	0.00	0.00	0.00	181.00	338.75	0.00	0.00	56.74	658.99
Group												16.00		16.00
		262.50	0.00	45.00	0.00	20.00	97.00	420.00	617.00	474.30	76.50	16.00	610.29	2,638.59
Total Youth programme and activities		527.40	0.00	287.17	88.06	95.82	322.81	612.20	989.32	591.52	76.50	56.00	833.47	4,480.27
Camp costs														
Squirrels		0.00	0.00	0.00	0.00	0.00		0.00						0.00
Beavers		0.00	269.12	24.41	0.00	0.00		0.00		63.00				356.53
Cubs		0.00	222.12	0.00	0.00	0.00	114.35	242.08			250.00			828.55
Scouts		13.36	577.00	0.00	0.00	0.00	160.08	418.92	580.30	-30.00	120.00	59.20	100.00	1,998.86
Poacher 22		0.00	0.00	0.00	371.00	333.05	27.70	7.50						739.25
Family Camp		0.00	0.00	0.00	0.00	0.00	2,769.03	0.00						2,769.03
														0.00
		13.36	1,068.24	24.41	371.00	333.05	3,071.16	668.50	580.30	33.00	370.00	59.20	100.00	6,692.22
Badges														
Squirrels		0.00	0.00	0.00	0.00	35.29	0.00		48.10		37.96	84.09	46.98	252.42
Beavers		55.73	0.00	44.60	7.91	23.36	0.00		40.95		54.17	0.00	0.00	226.72
Cubs		18.21	0.00	8.69	57.55	16.29	0.00	7.46	40.57		38.80	19.79	24.20	231.57
Scouts		28.66	0.00	9.65	19.03	14.20	0.00		43.26		25.63	1.95	0.00	142.38
		102.60	0.00	62.94	84.49	89.15	0.00	7.46	172.88		156.56	105.83	71.18	853.09
Group		142.50	0.00	0.00	15.60	0.00	0.00	49.30	100.00			13.50		320.90
		245.10	0.00	62.94	100.09	89.15	0.00	56.76	272.88	0.00	156.56	119.33	71.18	1,173.99
Total Youth programme and activities		643.36	1,068.24	374.52	543.55	518.02	3,393.97	1,288.16	1,742.50	624.52	603.06	221.03	1,004.65	12,025.58
Group Badges		142.50	0.00	0.00	15.60	0.00	0.00	49.30	100.00	0.00	0.00	13.50	0.00	320.90
		785.86	1,068.24	374.52	559.15	518.02	3,393.97	1,337.46	1,842.50	624.52	603.06	234.53	1,004.65	12,346.48

Charity Annual Return for the Financial Year for the period from 01/04/2021 to 31/03/2022

Charity Annual Return for the Financial Year for the period from 01/04/2021 to 31/03/2022

Payments

Charity Annual Return for the Financial Year for the period from 01/04/2021 to 31/03/2022

Payments

Independent examiner's report to the trustees of 3rd Brampton (St Thomas's) Scout Council

I report to the trustees on my examination of the accounts of the 3rd Brampton (St Thomas's) Scout Group for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the 3rd Brampton (St Thomas's) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

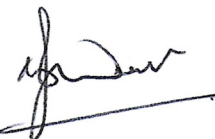
I report in respect of my examination of the 3rd Brampton (St Thomas's) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 3rd Brampton (St Thomas's) Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Michael J Webb

Relevant professional qualification or membership of professional bodies (if any): A.C.I.B.

Address: 10, Hoylake Avenue, Chesterfield, S40 3NQ

Date: 29th April 2023