

# 1st/4th Addlestone (St.Paul's) Scout Group

## Receipts and Payments Account

Year start date

Year end date

For the year from	1st.April 2022	To	31st.March 2023
-------------------	----------------	----	-----------------

### Receipts and payments

	.2022/2023	.2021/2022
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
Donations, legacies and similar income		
<b>Group Subs</b>	19348.33	16083.27
Membership subscriptions	0.00	0.00
Less:Membership subscriptions paid on (National/County/District)	5203.75	3718.75
Net membership subscriptions retained	14144.58	12364.52
Donations and grants	269.47	11917.07
Telephone/Internet Refund	0.00	0.00
Gift Aid tax refund	0.00	0.00
Insurance Claim	0.00	0.00
<b>Sub total</b>	<b>14414.05</b>	<b>24281.59</b>
<b>Youth programme and activities</b>		
<b>Explorers</b>	0.00	0.00
Group Activities + Archery	8656.49	0.00
Beavers/Cubs/Scouts	8210.58	1808.11
Training	0.00	100.00
Uniform Sales	41.50	48.10
<b>Sub total</b>	<b>16908.57</b>	<b>1956.21</b>
<b>Fundraising (gross)</b>		
Jumble Sales/Car Boot	0.00	0.00
Nursery School	12000.00	7600.00
Scout Shop	0.00	34.50
Other fundraising activities	0.00	322.00
<b>Sub total</b>	<b>12000.00</b>	<b>7956.50</b>
<b>Investment income</b>		
Bank interest	0.00	0.00
Building Society interest	0.00	0.00
The Scout Association Short Term Investment Service/ COIF interest	1507.56	32.49
Property Rent income	0.00	0.00
Other investment income	0.00	0.00
<b>Sub total</b>	<b>1507.56</b>	<b>32.49</b>
Sundry Receipts	0.00	0.00
<b>Total Gross Income</b>	<b>44830.18</b>	<b>34226.79</b>
<b>Asset and investment sales, etc.</b>	0.00	0.00
<b>Total receipts</b>	<b>44830.18</b>	<b>34226.79</b>

# 1st/4th Addlestone (St.Paul's) Scout Group

## Receipts and Payments Account

Year start date

Year end date

For the year from	1st.April 2022	To	31st.March 2023
----------------------	----------------	----	-----------------

### Receipts and payments

	.2022/2023	.2021/2022
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	20692.10	3581.37
Adult support and training	120.30	240.00
Maintenance	4576.37	0.00
Water and Sewerage	0.00	0.00
Electricity and Gas	4581.90	3165.95
Insurance	2280.53	2115.14
Materials and Equipment	3415.33	4074.31
Electrical & Gas Certification	350.00	2055.60
Refunds on cancelled activities	55.00	50.00
Donations	50.00	0.00
Uniforms ( Scout Shop )	236.00	464.95
Solicitors fees for Nursery School agreement.	0.00	802.80
Telephone/Internet	449.01	441.93
Sundry Payments	525.41	154.67
Purchase of Badges	638.81	647.75
<b>Sub total</b>	<b>37970.76</b>	<b>17794.47</b>
<b>Fundraising expenses</b>		
Jumble Sales/Car Boots	0.00	0.00
Waste Paper/Cardboard	0.00	0.00
	0.00	0.00
Other fundraising costs	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Gross Expenditure</b>	<b>37970.76</b>	<b>17794.47</b>
<b>Asset and investment purchases, etc.</b>	0.00	0.00
<b>Total payments</b>	<b>37970.76</b>	<b>17794.47</b>
<b>Net of receipts/(payments)</b>	<b>6859.42</b>	<b>16432.32</b>
<b>Cash funds last year end</b>	<b>92201.18</b>	<b>75768.86</b>
<b>Cash funds this year end</b>	<b>99060.60</b>	<b>92201.18</b>

# Statement of assets and liabilities at the end of the year

	31st.March 2023	31st.March 2022
	Unrestricted funds	Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	12497.05	6145.19
Bank deposit account	0.00	0.00
Building Society Account	0.00	0.00
The Scout Association Short Term Investment Service/ COIF	86502.34	85994.78
Cash/Floats	61.21	61.21
<b>Total cash funds</b>	<b>99060.60</b>	<b>92201.18</b>
<b>Other monetary assets</b>		
Tax Claim (Estimated)	0.00	0.00
Debts due to group. ( Paper recycling claim)	0.00	0.00
Events Paid for in advance.	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment assets</b>		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Non monetary assets for charity's own use (basis of valuation)</b>		
Badge stock	246.80	246.80
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings Insurance value	957285.00	859322.00
Motor Vehicles (Ride on Lawnmower) Insurance value	5299.00	4669.00
Scouting equipment, furniture etc Insurance value	74483.00	65624.00
Camping Equipment Insurance value	12903.00	11368.00
<b>Sub total</b>	<b>1050216.80</b>	<b>941229.80</b>
<b>Liabilities</b>		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>

## Contingent liabilities and future obligations

The above receipts and payments together with the statement of assets and liabilities were approved by the trustees on the 13th.July 2023 ( the date of the executive meeting at which these were approved ) and signed for on their behalf.

(signed) S.Barrett-Jolley
(signed) P.Reynolds.

Print Name
S.Barrett-Jolley Group Scout Leader.
P.J.Reynolds Treasurer