

3rd Newport Pagnell Scout Group Receipts and Payments Account

(Registered Charity Number 296402)

For the year from 1st April 2023 to 31st March 2024

Receipts and payments

	2023/24 Unrestricted funds to the nearest £	2022/23 Unrestricted funds to the nearest £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	4,701	5,106
Less Membership subscriptions paid on to District	2,448	2,417
Net membership subscriptions retained	2,253	2,689
Donations	123	114
Gift Aid	1,088	-
Income re camps, outings & misc activities	651	1,224
Uniform		
other	56,995	11,372
Sub total	61,110	15,399
Fundraising (gross)		
Hall Hire		-
Carnival		-
Fundraising events		-
Xmas Lights		
Other	1,300	15
Sub total	1,300	15
Investment income		
Bank interest	121	21
Sub total	121	21
Total Gross Income	62,531	15,435
Payments		
Charitable Payments		
Youth programme and activities	707	548
Internet/alarm	411	561
Rent	860	460
Water and Sewerage	405	1,116
Electricity / fire	3,466	2,615
Insurance		1,852
Repairs and Renewals	54,696	1,702
Materials and Equipment	4,939	406
Postage and Stationery	220	55
camps/outings	146	1,732
Uniforms	805	249
Badges and Certificates	748	403
AGM & Trustee Expenses	94	109
Miscellaneous expenses	198	428
Sub total	67,695	12,236
Fundraising Expenses		
Carnival		
Xmas Lights		
Hall Hire Deposit Refund		
Donations		
Misc fundraising expenses	35	
Sub total	35	-
Total Gross Expenditure	67,730	12,236
Net of receipts/(payments)	- 5,199	3,199
A5 Transfers between funds	-	-
A6 Cash funds last year end	33,468	30,269
Cash funds this year end	28,269	33,468

Statement of assets and liabilities at the end of the year

	2023/24 Unrestricted funds	2022/23 Unrestricted funds
Cash funds		
Bank current account	17990	23291
Bank deposit account	10155	10034
Petty cash	124	143
Total cash funds	28269	33468

IF DECIDE TO ADD ON ASSETS EG EQUIPMENT NEED TO ADD EXTRA LINES HERE PER pdf EXAMPLE

the above receipts and payments account and statement of assets and liabilities were approved by the Trustees on ~~xth~~ x 2019 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	EMMA FELCE <small>Chair</small>
	PHIL CURWOOD <small>Treasurer</small>