

9th/21st Plymouth Scout Group (Charity Number 301064)				
Receipts and Payments Account				
		Year start date		Year end date
	For the Year from	1st April 2023	to	31st March 2024
Receipts and Payments				
		Last year 2022/23		This year 2023/24
		Unrestricted funds		Unrestricted funds
		£		£
Receipts				
Donations, legacies and similar income				
Membership Subscriptions		8758.50		12262
Less membership subscriptions paid				
Net membership subscriptions retained (see payments)				
Donations		7116		6346
Legacies				
Gift Aid				3188.54
Other similar income				
Sub total		15,874.50		21796.54
Grants				
Maintenance grant		0		
Other grants		0		
Fundraising (gross)				
Detail 1 - Camps		2461		6178.35
Detail 2 -				
Detail 3 - Tuck Sales (inc Beetle Drive, Fireworks, Barbecue & Scarfs)		1473.49		2409.24
Detail 4 -				
Detail 5 - S Group Activities		1661.75		3494.89
Detail 6 -				
Detail 7 -				
Detail 8 - Miscellaneous (scrap etc) (overpayment return 20/21)				
Detail 9 -				
Sub total		5596.24		33879.02
Investment income				
Bank Interest				
Building society interest				
The Scout Association Short Term Investment Service				
Property Rent income		12110		11012.50
Other investment income				
Sub total		12110		11012.50
Total Gross income		33580.74		44891.52
STRIPE PAYMENT FROM INCOME OSM				-598.70
Total Receipts GROSS NET INCOME				44292.82

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		Unrestricted funds		Unrestricted funds
		£		£
Payments				
Charitable Payments				
Youth programme and activities		11036.81		10072.15
Adult support and training				228.00
Guide Dogs for the blind donation.		1000.70		0
Rent				
Plymouth City Council Rates (non-domestic rates)		145.92		62.08
Water and Sewerage		422.50		324.34
Electricity/Gas/Internet/Telephone		4665.25		3299.38
Insurance		536.12		625.64
Repairs and Renewals inc TV Licence		6713.07		6116.60
Materials and Equipment (included above)				
Printing and photocopying				
Camp costs		6036.03		9782.76
Tuck		838.91		870.84
Bank Charges		69.75		60.80
AGM and trustee expenditure				
Other costs detail 1 - Badges,		414.68		1487.56
Other costs detail 2 - Admin and Other inc rent refunds		350		2403.54
Sub total		32229.74		35333.69
Fundraising expenses				
Detail 1 - Fundraising Expenses				
Detail 2				
Detail 3				
Other fundraising costs				
Sub total				
Membership Subscriptions		3100		3905
Total Gross Expenditure		35329.74		39238.69
Asset and investment purchases, including camp equipment				
Total Payments (Income)		33580.74		44292.82
Net of Receipts/(Payments)		- 1,749.00		5054.13
Cash funds this year end		7,924.68		12,978.81

9th/21st Plymouth Scout Group (Charity Number 301064)			
		1st April 2023	31st March 2024
Statement of assets and liabilities at the end of the year			
		Last Year 2022/23	This year 2023/24
		Unrestricted funds	Unrestricted funds
		£	£
Cash funds			
Bank current account		7924.68	12,978.81
Bank deposit account			
Building society account		-	-
The Scout Association Short Term Investment Service			
Cash/Floats		-	-
Total Cash funds		7,924.68	12,978.81
Other monetary assets			
Tax claim			
Debts due from County/Area/District group			
Insurance claim			
Sub total			
Investment assets			
Investment property - detail			
Quoted investments			
Other investments			
Sub total			-
Non monetary assets for charity's own use			
Shop stock			
Other stock			
Land and buildings			
Motor vehicles			
Scouting equipment, furniture etc			
Other			
Sub total			-
Liabilities			
Accounts not yet paid			-
Expenses incurred but not yet invoiced			
Subscriptions not yet paid			
Loan - detail			
Other liabilities			-
Sub total			-
Contingent liabilities and future obligations			
Executive meeting 3rd October 2023			
(the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by			
Signature		Print Name	
Accounts independently audited by	MARK PARKMAN Chair		
	JAN PARKMAN Treasurer		