

7th Harlow Scout Group Accounts

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

Summary

	2023/24				2022/23
	General funds	Beaver funds	Cub funds	Scout funds	Total funds
	£	£	£	£	£
TOTAL RECEIPTS FOR THE YEAR	15781.27	4007.00	4081.10	14186.14	38055.51
TOTAL PAYMENTS FOR YEAR	18320.97	3279.75	2947.20	14870.19	39418.11
NET RECEIPTS(PAYMENTS) FOR THE YEAR	-2539.70	727.25	1133.90	-684.05	-1362.60
TOTAL FUNDS BFWD	31128.12	2914.17	230.13	10004.53	44276.95
TOTAL FUNDS CFWD	28588.42	3641.42	1364.03	9320.48	42914.35

7th Harlow Scout Group

Receipts and Payments Account

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

Receipts and payments

	2023/24				2022/23
	General funds	Beaver funds	Cub funds	Scout funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions		1608.00	1530.00	3744.00	6882.00
Membership subscriptions transferred to General funds	4330.00	-1608.00	-1530.00	-1192.00	0.00
Less: Membership subscriptions paid on to Group/District	3358.00				3358.00
Net membership subscriptions retained	972.00	0.00	0.00	2552.00	3524.00
Donations	2838.91				2838.91
Gift Aid	3343.86				3343.86
Sub total	7154.77	0.00	0.00	2552.00	9706.77
Grants					
Grants					0.00
Sub total	0.00	0.00	0.00	0.00	0.00
Fundraising (gross)					
Group Fundraising	507.00				507.00
Charitable Collections/Donations					0.00
Sub total	507.00	0.00	0.00	0.00	507.00
Other receipts					
Activity Income	449.50	4007.00	4081.10	11485.00	20022.60
Hall hire	7655.00			0.00	7655.00
Other receipts	15.00			85.00	100.00
Sub total	8119.50	4007.00	4081.10	11570.00	27777.60
Investment income					
Bank interest	0.00			64.14	64.14
Sub total	0.00	0.00	0.00	64.14	43.21
Total Gross Income	15781.27	4007.00	4081.10	14186.14	38055.51
Total Receipts	15781.27	4007.00	4081.10	14186.14	21181.14

7th Harlow Scout Group Receipts and Payments Account

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

Receipts and payments

	2023/24				2022/23
	General funds	Beaver funds	Cub funds	Scout funds	Total funds
	£	£	£	£	£
Payments					
Youth programme & activities	952.00	2206.79	2088.00	10079.68	15326.47
Equipment	1761.95			4166.33	5928.28
Adult support and training				130.00	130.00
Admin, AGM and trustee expenses				18.00	18.00
Personal Accident Insurance					0.00
Fundraising Expenses	427.44				427.44
Misc Expenses		908.94	632.20		1541.14
Bank Charges/GoCardless Fees	15.00	164.02	227.00	476.18	882.20
Sub total	3156.39	3279.75	2947.20	14870.19	24253.53
Property					
Utility Bills	3767.01				3767.01
Ground Rent	400.00				400.00
Rates					0.00
Phone	573.84				573.84
Alarm costs	1403.18				1403.18
Buildings & Equipment Insurance	1887.05				1887.05
Maintenance	7133.50				7133.50
Sub total	15164.58	0.00	0.00	0.00	15164.58
Other costs					
Sub total	0.00	0.00	0.00	0.00	0.00
Total Gross Expenditure	18320.97	3279.75	2947.20	14870.19	39418.11
Asset and investment purchases, etc.					
Total Payments	18320.97	3279.75	2947.20	14870.19	39418.11
Net of Receipts/(Payments)	-2539.70	727.25	1133.90	-684.05	-2168.43
Cash funds last year end	31128.12	2914.17	230.13	10004.53	46445.38
Cash Funds This Year End	28588.42	3641.42	1364.03	9320.48	44276.95

7th Harlow Scout Group

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

Statements of assets and liabilities at the year end

	2023/24				2022/23	
	Group funds	Beaver funds	Cub funds	Scout funds	Total funds	Total funds
	£	£	£	£	£	£
Cash funds						
Bank account (s)	28588.42	3589.61	1364.03	9310.48	42852.54	44202.22
Cash		51.81	0.00	10.00	61.81	74.73
Total cash funds	28588.42	3641.42	1364.03	9320.48	42914.35	44276.95
Other monetary assets						
Grant payment due	-				0.00	0.00
Sub total	0.00	0.00	0.00	0.00	0.00	0.00
Non monetary assets for charity's own use						
Headquarters	395000.00				395000.00	380000.00
Badge & Woggle stock			375.00		375.00	405.00
Scouting equipment, furniture etc	20000.00	1230.00	2335.00	3066.00	26631.00	23471.00
Other			200.00		200.00	80.00
Sub total	415000.00	1230.00	2910.00	3066.00	422206.00	403956.00
Liabilities						
Any unpaid bills					0.00	0.00
Sub total	0.00	0.00	0.00	0.00	0.00	0.00

Contingent liabilities and future obligations - None

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

Denise Dalby		Treasurer
Nigel Dalby		Cub Scout Leader
Peter Craft		Scout Leader