

Balance Sheet 31st March 2022

Bank Account	Current Deposit	44790	44789.72	0.00
		0		
Unposted entries				
Cash in Hand		727		
Total		<u>45517</u>		
Balances				
TomSupport Sections		7267		
HQ General Fund		2868		
Equipment Fund		4632		
Designated Funds		2600		
Movement For Prior Years		20608		
Movement For Year		7542		
Total		<u>45516.68</u>		
		0		

Credit No	Type	Dept	Current Account	Deposit Account	Go Cardless Amount	Charges
4/1/2022	Subs	Group	Subs	910.00		
5/11/2022	Elections Payment	Group	Rental	575.00		
5/23/2022	Grant	Group	District	7.50		
7/21/2022	Rose Road	Group	Rental	8444.50		
8/17/2022	Young Leaders	Group	Rental	100.00		
8/23/2022	Grant	Group	CAF220818181	200.00		
11/10/2022	Rose Road	Group	Rental	3790.50		
11/16/2022	Subs	Group	Subs	6832.55		
11/18/2023	Subs	Group	Subs	22.27		
11/21/2022	Subs	Group	Subs	22.27		
11/22/2022	Subs	Group	Subs	22.27		
11/23/2023	Subs	Group	Subs	116.22		
11/28/2022	Subs	Group	Subs	92.94		
11/30/2022	Events	Group	Events	38.74		
12/5/2022	Events	Group	Events	83.28		
12/6/2022	Events	Group	Events	38.74		
12/7/2022	Events	Group	Events	218.85		
12/8/2022	Events	Group	Events	274.06		
12/9/2022	Events	Group	Events	13.55		
12/12/2022	Events	Group	Events	61.01		
12/19/2022	Events	Group	Events	38.74		
1/13/2023	Events	Group	Events	13.55		
2/2/2023	Rose Road	Group	Rental	3790.50		
2/10/2023	Subs	Group	Subs	21.31		
2/21/2023	Subs	Group	Subs	22.27		
2/24/2023	Subs	Group	Subs	423.13		
2/27/2023	Subs	Group	Subs	178.16		
2/28/2023	Subs	Group	Subs	22.27		
3/3/2023	Subs	Group	Subs	22.27		
3/6/2023	Subs	Group	Subs	22.27		
3/7/2023	Subs	Group	Subs	22.27		
3/14/2023	Subs	Group	Subs	21.74		
3/17/2023	Subs	Group	Subs	22.27		
3/20/2023	Subs	Group	Subs	22.27		
3/24/2023	Subs	Group	Subs	22.27		
3/29/2023	Subs	Group	Subs	22.27		
3/10/2023	Subs	Group	Subs	-44.00		
				26507.81	0.00	

Date	Type of Payment	Number	Detail	Type	Current Account	Deposit Account	Cash
4/1/2022	On-Line Payment	Rates	SCC	Rates	53.04		
4/4/2022	Card Payment	Exp	Amazon	Activities	41.61		
4/5/2022	Card Payment	Rates	Scottish Water	Rates	421.44		
4/22/2022	Card Payment	Activities	Amazon	Activities	33.98		
4/22/2022	Card Payment	Activities	Amazon	Activities	69.92		
4/22/2022	Card Payment	Activities	Amazon	Activities	105.72		
4/25/2022	Card Payment	Activities	SoCal	Activities	222.00		
4/25/2022	On-Line Payment	Exp	P Read	Activities	12.15		
4/26/2022	Card Payment	Exp	Amazon	Activities	338.98		
4/27/2022	On-Line Payment	Exp	Naomi Rides	Activities	3.45		
4/27/2022	On-Line Payment	Ins	Unity Insurance	Ins	2042.69		
4/28/2022	Card Payment	Exp	P Read	Activities	10.25		
4/29/2022	Card Payment	Exp	U-Drive	Activities	520.80		
5/3/2022	On-Line Payment	Rates	SCC	Rates	54.00		
5/5/2022	DD	H&L	British Gas	Gas	66.23		
5/6/2022	Card Payment	Badges	Glasgow Scout Shop	Badges	21.45		
5/6/2022	On-Line Payment	Exp	P Heavy	Activities	119.48		
5/6/2022	On-Line Payment	Exp	ML Froud	Activities	487.03		
5/6/2022	On-Line Payment	Donation	Guide Dogs	Donation	1000.00		
5/17/2022	Card Payment	Activities	Amazon	Activities	258.99		
5/17/2022	Card Payment	Activities	Ferry Crofts	Activities	500.00		
5/17/2022	Card Payment	Activities	Ferry Crofts	Activities	503.00		
5/17/2022	On-Line Payment	Exp	FA Cox	Activities	23.47		
5/19/2022	Card Payment	Exp	Sainsburys	Activities	22.46		
5/23/2022	On-Line Payment	Activities	Hampshire County Scouts	Activities	75.00		
5/23/2022	On-Line Payment	District	Southampton Scouts	Subs	910.00		
5/24/2022	Card Payment	Exp	Amazon	Activities	7.99		
5/24/2022	Card Payment	Exp	Amazon	Activities	28.86		
5/24/2022	Card Payment	Activities	Hampshire County Scouts	Activities	48.00		
6/1/2022	DD	Rates	SCC	Rates	54.00		
6/7/2022	DD	H&L	British Gas	Gas	39.24		
6/8/2022	Withdrawal	Activities	Testwood Activity Centre	Activities	100.00		
6/9/2022	On-Line Payment	Exp	P Read	Activities	32.47		
6/10/2022	On-Line Payment	Exp	Susanna Koukoulis	Activities	20.47		
6/22/2022	Card Payment	Activities	Amazon	Activities	22.98		
6/23/2022	On-Line Payment	District	Hampshire County Scouts	Subs	7.50		
6/24/2022	Card Payment	Exp	Amazon	Activities	7.99		
6/28/2022	On-Line Payment	Exp	ML Froud	Activities	263.23		
7/1/2022	DD	Rates	SCC	Rates	54.00		
7/5/2022	DD	H&L	British Gas	Gas	27.61		
7/7/2022	DD	H&L	SSE Electric	Electric	1913.61		
7/8/2022	DD	Exp	Susanna Koukoulis	Activities	9.87		
7/8/2022	On-Line Payment	Activities	Southampton Tourist	Activities	70.00		
7/21/2022	On-Line Payment	Exp	FA Cox	Activities	43.89		
7/23/2022	Card Payment	Exp	Amazon	Activities	7.99		
8/3/2022	DD	H&L	British Gas	Gas	20.56		
8/15/2022	On-Line Payment	Exp	ML Froud	Activities	64.75		
8/15/2022	On-Line Payment	Activities	Active Nations UK	Activities	240.00		
8/31/2022	Withdrawal	Activities	Testwood Activity Centre	Activities	80.00		
8/31/2022	On-Line Payment	Legal	Paris Smith	Solicitors	330.00		
9/5/2022	DD	H&L	British Gas	Gas	19.57		
9/6/2022	Card Payment	Activities	Amazon	Activities	103.27		
9/20/2022	Card Payment	Activities	Online Youth Management	Activities	4.50		
9/21/2022	Card Payment	Activities	Amazon	Activities	115.67		
9/23/2022	Card Payment	Activities	Online Youth Management	Activities	28.50		
9/26/2022	Card Payment	Activities	Sainsburys	Activities	114.29		
9/27/2022	On-Line Payment	Activities	Hampshire County Scouts	Activities	153.00		
9/30/2022	DD	H&L	SSE Electric	Electric	122.90		
10/4/2022	DD	H&L	British Gas	Gas	21.19		
10/4/2022	On-Line Payment	Activities	Hampshire County Scouts	Activities	50.00		
10/7/2022	On-Line Payment	Activities	Hampshire County Scouts	Activities	141.00		
10/10/2022	On-Line Payment	Activities	Southampton Scouts	Bromsea	361.00		
10/19/2022	On-Line Payment	Activities	Hampshire County Scouts	Activities	18.00		
10/31/2022	On-Line Payment	Activities	Online Youth Management	Activities	10.00		
11/1/2022	Card Payment	Badges	Glasgow Scout Shop	Badges	45.71		
11/3/2022	DD	H&L	British Gas	Gas	58.97		
11/9/2022	On-Line Payment	Activities	Hampshire County Scouts	Activities	100.00		
11/9/2022	On-Line Payment	Activities	Hampshire County Scouts	Activities	100.00		
11/21/2022	On-Line Payment	Exp	Susanna Koukoulis	Activities	13.58		
11/23/2022	On-Line Payment	Exp	ML Froud	Activities	150.78		
11/30/2022	On-Line Payment	Exp	P Read	Activities	125.04		
12/1/2022	On-Line Payment	Exp	FA Cox	Activities	40.74		
12/5/2022	On-Line Payment	Maint	Morgan Fire Protection	Maint	259.82		
12/6/2022	DD	H&L	British Gas	Gas	2102.7		
12/8/2022	Card Payment	Activities	Amazon	Activities	48.15		
12/12/2022	On-Line Payment	Activities	T Baker	Activities	108.00		
12/15/2022	Card Payment	Exp	Sainsburys	Activities	41.47		
12/15/2022	On-Line Payment	Exp	C Willett	Activities	40.49		
12/19/2022	Card Payment	Exp	Tesco's	Activities	23.16		
12/19/2022	Card Payment	Exp	Sainsburys	Activities	262.58		
12/19/2022	Card Payment	Exp	Tesco's	Activities	2.26		
12/19/2022	Card Payment	Exp	Sainsburys	Activities	7.85		
12/19/2022	Card Payment	Exp	Tesco's	Activities	29.50		
12/30/2022	DD	H&L	SSE Electric	Electric	854.64		
1/6/2023	DD	H&L	British Gas	Gas	408.64		
1/6/2023	On-Line Payment	Activities	Southampton Scouts	Panto	168.00		
1/9/2023	On-Line Payment	Activities	Hampshire County Scouts	Activities	39.00		
1/27/2023	On-Line Payment	Activities	Hampshire County Scouts	Activities	887.00		
2/2/2023	On-Line Payment	Exp	C Willett	Activities	4.40		
2/13/2023	Card Payment	Activities	Amazon	Activities	255.40		
2/16/2023	On-Line Payment	Exp	ML Froud	Activities	72.74		
2/17/2023	On-Line Payment	Activities	Hampshire County Scouts	Activities	72.00		
3/1/2023	On-Line Payment	District	Southampton Scouts	Subs	2756.00		
3/3/2023	Card Payment	Activities	Sainsburys	Activities	42.09		
3/6/2023	Card Payment	Activities	Tesco's	Activities	7.00		
3/13/2023	Card Payment	Activities	Amazon	Activities	108.19		
3/14/2023	DD	H&L	British Gas	Gas	61.74		
3/16/2023	Card Payment	Badges	Glasgow Scout Shop	Badges	25.12		
3/27/2023	Card Payment	Exp	Sainsburys	Activities	24.62		

Balance Sheet 31st March 2023

Bank Account	Current Deposit	51158 0	51157.54	0.00
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Cash in Hand	727
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Total	<u>51885</u>
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Balances

TomSupport Sections	7267
HQ General Fund	2868
Equipment Fund	4632
Designated Funds	2600
Movement For Prior Years	28150
Movement For Year	6368

Total	<u>51885</u>
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1st Southampton (Alder Moor) Scout Group

Receipts and Payments Accounts Summary For the year ended 31st March 2023

		<u>This Year 2022 - 2023</u>	<u>Previous Year 2021 - 2022</u>
Total Receipts For Year	(See Page C3)	22834	17457
Total Payments For Year	(See Page C4)	<u>16466</u>	<u>9915</u>
Net Receipts for the year		6368	7542
Cash, Bank and similar funds Brought Forward		<u>45516</u>	<u>37974.53</u>
Cash, Bank and similar funds Carried Forward		<u>£51,884</u>	<u>£45,516</u>

The above account and accompanying statement of assets and liabilities
were approved by the trustees on

Andrew Clasby
Group Scout Leader

Balance Sheet as at 31st March 2021

Balances.....	£51,884	To support sections.....	£933
		HQ General Fund.....	£29,810
		Equipment Fund.....	£4,632
		Designated Fund.....	<u>£2,600</u>
	<u>£51,884</u>		<u>£37,975</u>

Steven Bishop
Group Treasurer

1st Southampton (Alder Moor) Scout Group

Receipts for the year ended
31st March 2023

<u>Budget For</u> <u>2022 - 2023</u> £		<u>This Year</u> <u>2022 - 2023</u> £	<u>Last Year</u> <u>2021 - 2022</u> £
7524	SUBSCRIPTIONS	8819	0
2363	Less Membership paid to District	3674	2345
<u>5161</u>		<u>5146</u>	<u>-2345</u>
65	INVESTMENTS		
	Bank Interest	0	0
	Building Society Interest		
	The Scout Association Short Term Interest Service		
	Dividends and Interest		
	Property Rents		
<u>5226</u>		<u>5146</u>	<u>-2345</u>
250	DONATIONS AND GRANTS	208	8000
<u>5476</u>		<u>5353</u>	<u>5655</u>
2787	ACTIVITIES	781	0
<u>8263</u>		<u>6134</u>	<u>5655</u>
200	FUNDRAISING (gross)	0	0
	Donating to other charities		
<u>8463</u>		<u>6134</u>	<u>5655</u>
450	OTHER INCOME		
	Gift Aid Scheme	0	0
<u>8913</u>		<u>6134</u>	<u>5655</u>
10	SUNDRY RECEIPTS		
	Uniforms & Badges	0	0
<u>279</u>	Lettings	<u>16701</u>	<u>11802</u>
<u>£9,202</u>		<u>£22,834</u>	<u>£17,457</u>
		£26,508	

1st Southampton (Alder Moor) Scout Group

Payments for the year ended
31st March 2023

<u>Budget For</u> <u>2022 - 2023</u> £		<u>This Year</u> <u>2022 - 2023</u> £	<u>Last Year</u> <u>2021 - 2022</u> £
	PREMISES		
0	Rent	0	0
883	Rates	636	523
1049	Heat & Light	3825	1919
1875	Insurance	2043	1976
325	Repairs And Maintenance	260	95
<u>4132</u>		<u>6764</u>	<u>4512</u>
0	DONATIONS And Appeals	1000	0
<u>4132</u>		<u>7764</u>	<u>4512</u>
3150	ACTIVITIES	5392	4233
50	Prizes and Presentations	0	0
<u>7332</u>		<u>13156</u>	<u>8745</u>
0	Legal & Professional	330	0
<u>7332</u>		<u>13486</u>	<u>8745</u>
235	ADMINISTRATION	0	0
300	Uniforms And Badges	92	152
2000	Gift Aid Scheme	0	0
<u>9867</u>		<u>13578</u>	<u>8897</u>
0	TRUSTEES EXPENSES	2889	1018
<u>0</u>	LOANS REPAYED	<u>0</u>	<u>0</u>
<u>£9,867</u>		<u>£16,466</u>	<u>£9,915</u>
		£20,140	

1st Southampton (Aldermoor) Scout Group

Statement of Assets and Liabilities
as at 31st March 2023

	<u>This Year</u> <u>2022 - 23</u> £	<u>Last Year</u> <u>2021 - 22</u> £
MONETARY ASSETS (Cash, Bank and Similar funds)		
Bank - Current Account	51158	52331
Deposit Account		
Term Deposits		
Building Society Accounts		
Scout Association Short Term Investments		
Cash in Hand	<u>727</u>	<u>727</u>
	51885	53058
OTHER MONETARY ASSETS		
INVESTMENT ASSETS		
NON-MONETARY ASSET (for own use)		
Land and Buildings Container	400	
Acouting Equipment, Furniture etc	<u>13000</u>	<u>13400</u>
	13400	13400
 TOTAL ASSETS	 65285	 66458
LIABILITIES (those due within 1 year)		
Accounts not yet paid	0	0
Others	0	0
LIABILITIES (those payable after 1 year)	<u>0</u>	<u>0</u>
TOTAL LIABILITES	<u>0</u>	<u>0</u>