

Receipts and Payments Account
As at 14th April 2023

| Receipts | | | Payments | | |
|---------------------------------------|-------------------------------|-------------------------------|---------------------------------------|-------------------------------|-------------------------------|
| | Unrestricted Funds 2022/23 | Unrestricted Funds 2021/22 | | Unrestricted Funds 2022/23 | Unrestricted Funds 2021/22 |
| Memberships Subscriptions | £ 14,935.99 | £ 12,197.78 | Youth Programme and Activities | £ 6,033.28 | £ 860.29 |
| Donations | £ 2,277.35 | £ 53.60 | Kandersteg | £ 24,654.36 | |
| Headquarters Income | £ 3,895.00 | £ 1,695.00 | Group Camp | £ 260.00 | |
| Private Hire | £ 125.00 | | Fundraising Costs | £ 1,773.48 | £ - |
| Business Hire | £ 3,050.00 | £ 975.00 | Licences | | |
| Explorers Hire | £ 720.00 | £ 720.00 | Fundraising Event Expenses | £ 1,773.48 | |
| Youth Programme and Activities | £ 3,350.24 | £ 753.34 | Adult Support & Training | | |
| Kandersteg | £ 9,750.89 | £ 6,915.00 | Water & Sewerage | £ 183.93 | £ 55.09 |
| Group Camp | £ 1,109.71 | | Electricity & Gas | £ 4,758.85 | £ 1,791.02 |
| Fundraising | £ 9,656.29 | £ 15,378.86 | Internet, Website & OSM | £ 880.81 | £ 845.26 |
| Fireworks | £ 2,000.00 | £ 2,000.00 | Insurance | £ 9,850.64 | £ 10,367.05 |
| Jumble Sale | £ 1,271.83 | £ 650.57 | Council Rent | £ 100.00 | |
| Co-Op Community Funding | | £ 2,890.46 | Repairs and Renewals | £ 10,107.71 | £ 10,924.78 |
| Amazon Smile | £ 73.27 | £ 80.16 | Materials & Equipment | £ 2,297.63 | £ 1,799.48 |
| Grants | £ 240.00 | £ 8,000.00 | Printing and Photocopying | | |
| Gift Aid | £ 3,751.37 | £ 1,652.67 | Badges & Uniforms | £ 1,953.35 | £ 1,545.44 |
| Summer Fair | £ 2,195.30 | | Other Costs | £ 525.91 | £ 920.00 |
| Others | £ 124.52 | £ 105.00 | Hut Cleaning | £ 486.91 | £ 780.00 |
| Investment Income | £ 0.98 | £ 0.04 | Charitable Donations | | £ 100.00 |
| Total Receipts | £ 44,976.45 | £ 36,993.62 | Misc | £ 39.00 | £ 40.00 |
| | | | Total Payments | £ 63,379.95 | £ 29,108.41 |

| | |
|-----------------------------------|--------------|
| Total Receipts | £ 44,976.45 |
| Total Payments | £ 63,379.95 |
| Net of receipts/(Payments) | -£ 18,403.50 |
| Cash Funds Last Year End | £ 50,105.13 |
| Cash Funds This Year End | £ 31,701.63 |

Statement of Assests and Liabilities at the end of the year

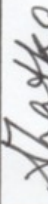
| | Unrestricted Funds 2022/23 | | Unrestricted Funds 2021/22 | |
|----------------------|-------------------------------|-------------|-------------------------------|-------------|
| Cash Funds | | £ 31,701.63 | | £ 50,105.13 |
| Bank Current Account | £ 30,817.85 | | £ 49,482.24 | |
| Bank Deposit Account | £ 448.44 | | £ 447.46 | |
| Cash Book | £ 435.34 | | £ 175.43 | |

| | | | | |
|---|--------------|--------------|--------------|--------------|
| Non monetary Assests for charities own use | | £ 195,347.00 | | £ 195,347.00 |
| Land and Buildings | £ 184,947.00 | | £ 184,947.00 | |
| Scout equipment, furniture Etc. | £ 10,400.00 | | £ 10,400.00 | |

| | | | | |
|-----------------------|--|-----|--|-----|
| Liabilities | | | | |
| Accounts not yet paid | | £ - | | £ - |


The above receipts & payments account and statement of assests and liabilities were approved by the Trustees on 14th May 2023 and signed on their behalf by

Signatures



Print Name

Mrs Annabel Zatko - Chair



Mrs Sarah Chester - Treasurer