

64th Birmingham Scout Group

Receipts and Payments Account

For the year from 1st April 2022 to 31st March 2023

Income	2022/23	2021/22
	£	£
Donations and similar income		
Membership subscriptions	7,662.39	6,132.07
Gift Aid	1,621.39	1,920.87
Group income/Donations	168.00	300.00
Funds from 84th merger		2,541.34
Utility & shop refunds	237.88	219.56
Insurance payout		1,315.00
Award donations		1,000.00
Clem Dench letting income	6,080.00	5,701.00
Sub Total	15,769.66	19,129.84
Fundraising & Activities		
Covid Recovery Grants		10,667.00
Camp & activity income	4,080.55	4,260.84
Squirrel Grant	500.00	
Gratham Trust Grant	4,000.00	
Celebrating Communities Grant	6,236.50	
Bear Grylls Hero Grant	500.00	
Youth United Foundation Funding		17,353.00
Jamboree Fundraising	17,002.25	14,520.59
Sub Total	32,319.30	46,801.43
Investment Income		
Investment Interest	478.85	
Savings Interest	96.78	2.43
Sub Total	575.63	2.43
Total Gross Income	48,664.59	65,933.70
Expenditure	2022/23	2021/22
	£	£
Charitable Payments		
Utilities	2,511.66	1,813.67
Insurances	1,173.41	1,039.65
Building maintenance	2,273.05	1,787.93
Building improvements	5,562.61	
Building cleaning & gardening	3,785.00	540.00
Capitation (members subs paid on)	4,048.00	4,257.00
Group expenses	2,495.60	111.45
Sub Total	21,849.33	9,549.70
Activities & Donations		
Youth Programme & activities	4,370.54	5,195.66
Jamboree Fundraising	18,942.08	8,905.69

Camp expenditure	5,094.59	4,769.95
Community Artwork	2,900.00	3,450.00
Bear Grylls Hero Grant	500.00	500.00
Equipment purchases	10,216.07	600.00
Covid Recovery Refunds		1,304.00
Other	336.63	
Sub total	42,359.91	24,725.30
Total gross expenditure	64,209.24	34,275.00
Difference between income & expenditure (note 1)	-15,544.65	31,658.70

64th Birmingham Scout Group

Statement of assets and liabilities at the end of the year

	31-Mar-23 £	31-Mar-22 £
Cash funds		
Bank current accounts	23,963.29	59,604.72
Bank deposit account	51,106.23	51,009.45
Investment account	20,000.00	
Total cash funds in bank	95,069.52	110,614.17
Restricted Funds (note 2)	12,662.24	32,567.90
General Funds	82,407.28	78,046.27
Total Group assets	95,069.52	110,614.17

Note 1: Loss explanation

The £15,544.65 loss includes £18,361.95 of budgetted spend (£12,281.25 of the YUF grant that was paid in 2021/22 and spent in 2022/23, £4,360 of the Activity Support Funds put aside for Covid recovery & £1720.70 spend for pre-Covid camps that was claimed late due to Covid delay). It also includes a carry forward of £3,675.07 of ring fenced Jamboree funds. Resulting in an actual net loss of £846.77. However, it is worth noting that we also spent £5,562.61 on building improvements that we self funded.

Note 2: Restricted Funds

Refundable deposit Kumon	200.00	200.00
Refundable deposit Crossroads Care		200.00
Youth United Foundation Funding	1,621.75	13,903.00
Peter Pinches Trust	100.00	150.00
Michael Richardson Trust	450.00	500.00
Activity Support Funds	6,615.42	12,000.00
Jamboree Fundraising	3,675.07	5,614.90
Total	12,662.24	32,567.90

Note 3: Contra payments

£8000 was paid on the Group's behalf by Birmingham Council Youth Services to Birmingham Council Property Services to cover the building rental.