

# 1ST CHASE TERRACE SCOUT GROUP

England & Wales · Charity number 504285

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1975-06-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Scout Association  
1st Chase Terrace Scout Group  
Ironstone Road  
Burntwood  
WS7 1LL

**Phone** 07879992948

**Email** [chaseterracescouts@gmail.com](mailto:chaseterracescouts@gmail.com)

**Website** <http://1stchaseterracescouts.weebly.com/>

## Activities

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**Objects:** THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

**Activities:** SCOUTING ACTIVELY ENGAGES AND SUPPORTS YOUNG PEOPLE IN THEIR PERSONAL DEVELOPMENT, EMPOWERING THEM TO MAKE A POSITIVE CONTRIBUTION TO SOCIETY.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,307	£64,357	-	-
2024-03-31	£48,356	£44,604	-	-
2023-03-31	£51,251	£60,918	-	-
2022-03-31	£31,265	£38,420	-	-
2021-03-31	£25,933	£10,366	-	-

## Trustees

Name	Role	Appointed
<b>ANNE PEMBERTON-SMITH</b>	Chair	2022-12-12
CHRISTINE BROWN		2022-12-12
Darren Lennon		2022-12-12

**1ST CHASE TERRACE SCOUT GROUP**

England & Wales - Charity number 504285

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# Accounts

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# Chase Terrace Scout Group Annual Accounts 31 March 2025

## Treasurers Report

### Income

The year to 31 March 2025 was a challenging time for the group. Member numbers had dropped and so the decision was made to consolidate the structure of the group. The units were reduced so that there was only one beavers unit, one cub unit and one of the scout units was merged into the warriors which is separate from this group.

The reduction in numbers is reflected in the reduced income from £36k to £22k in subscriptions but this also meant that the capitation charge was reduced by £1,4k so the net subscriptions dropped from £30k to £17k.

Rents fell to £3.7k from £5.3k the previous year, and no grants were received. The Scouts Investments Service was discontinued and the funds that the group had invested, along with other surplus bank balances was re-invested in deposit accounts with CAFBank. The effect of this was to increase investment income by almost £1k. £500 was received from Gift Aid.

### Expenses

The biggest increase in spending came from the increase in repairs. A major project has been undertaken to replace the soakaways, which had become blocked and caused flooding when it rained. This was essential work but came at a cost of £20.6k. There was also work that was necessary from a safety and security perspective in that the fire doors were replaced at a cost of £4.6k and essential electrical work cost another £3k.

Other expenditure was kept as low as possible and was similar to previous years.

### Summary

Although income had dropped from previous years and expenditure had increased substantially, there are exceptional reasons for this as detailed above. The £28k drop in reserves is explained by the one off repair projects as highlighted in the expenses section above.

The bank balances in hand are easily sufficient for the group to continue and hopefully expand in the future.

# 1ST CHASE TERRACE SCOUT GROUP CONSOLIDATED ACCOUNT

## Receipts & Payments Account summary for the year ended 31st March 2025

	This Year Total	Previous Year
	£	£
Total receipts for the year	36,307.01	48,360.96
Total payments for the year	(64,357.07)	(44,603.69)
Net receipts (payments) for the year	(28,050.06)	3,757.27
Transfers between funds	34.69	0.00
	(28,015.37)	3,757.27
Cash, bank and similar funds brought forward	56,666.30	52,909.03
Cash, bank and similar funds carried forward	<b>£28,650.93</b>	<b>£56,666.30</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees  
on ..... and signed on their behalf by

# 1ST CHASE TERRACE SCOUT GROUP

## Receipts for the year ended 31st March 2025

	This Year Total	Previous Year
	£	£
<b>MEMBERSHIP SUBSCRIPTIONS</b>	21,977.82	36,420.54
less: Paid	(4,951.00)	(6,350.00)
	<u>17,026.82</u>	<u>30,070.54</u>
<b>INVESTMENT INCOME RECEIVED</b>		
Interest Received	984.61	5.27
Property Rents	3,755.49	5,323.65
	<u>4,740.10</u>	<u>5,328.92</u>
<b>DONATIONS / GRANTS</b>	0.00	2,067.82
	<u>0.00</u>	<u>2,067.82</u>
<b>ACTIVITIES</b>		
Unit Nights	0.00	0.00
Other Activities (camp/visits)	13,508.50	16,474.48
	<u>13,508.50</u>	<u>16,474.48</u>
<b>FUND RAISING (gross)</b>		
Unit Fundraising	0.00	1,243.79
Events	0.00	935.22
Bingo	0.00	0.00
	<u>0.00</u>	<u>2,179.01</u>
<b>OTHER INCOME</b>		
Income Tax recovered - on subscriptions and donations	525.16	0.00
	<u>525.16</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>		
Uniforms and Badge receipts	500.00	138.75
Other Income	6.43	3,812.44
	<u>506.43</u>	<u>3,951.19</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>£36,307.01</u></b>	<b><u>£60,071.96</u></b>

# 1ST CHASE TERRACE SCOUT GROUP

## Payments for the year ended 31st March 2025

	This Year Total	Previous Year
	£	£
<b>PREMISES</b>		
Rates	411.67	422.40
Gas/Electricity	4,044.00	1,880.00
Water	572.37	611.58
Telephone	410.08	436.40
Refuse	845.00	0.00
Insurance	5,378.16	5,126.82
Repairs & Renewals	32,409.43	2,856.84
Floor/Cleaning	2,530.45	2,820.54
	<u>46,601.16</u>	<u>14,154.58</u>
<b>DONATIONS / GRANTS</b>	0.00	0.00
	0.00	0.00
<b>ACTIVITIES</b>		
Unit Nights	2,274.71	2,929.73
Other Activities (camp/visits)	12,092.61	19,697.72
	<u>14,367.32</u>	<u>22,627.45</u>
<b>FUNDRAISING EXPENSES</b>		
Unit Fundraising	0.00	0.00
Events	0.00	0.00
Bingo	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>		
Stationery Postage and Telephone etc	2,167.60	1,827.80
	<u>2,167.60</u>	<u>1,827.80</u>
<b>TRUSTEES EXPENSES</b>	0.00	177.68
<b>OTHER EXPENSES</b>		
Uniform/Badges	1,220.99	2,174.02
Sundry Payments	0.00	2,017.68
	<u>1,220.99</u>	<u>4,191.70</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	0.00	1,624.48
	<u>0.00</u>	<u>1,624.48</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b><u>£64,357.07</u></b>	<b><u>£44,603.69</u></b>

**Independent Examiner's Report to the Trustees of the  
1<sup>st</sup> CHASE TERRACE SCOUT GROUP**

I report on the accounts of the Group/District for the year ended 31<sup>st</sup> March 2025, which are set out in this document.

**Respective responsibilities of trustees and examiner**

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43(2) of the Charities 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act;
- To follow the procedures laid down in the General Directions given by the charity Commissioners (under Section 43 (7) (b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts presented with the records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's statement**

In connection with my examination there is no matter that has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect, the requirements.
  - To keep accounting records in accordance with Section 41 of the 1993 Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met;
2. Or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Emma Malpass

Qualification: MAAT



MAS Associates Ltd  
Chartered Certified Accountants  
Spear House  
Cobbett Road  
Burntwood  
Staffordshire  
WS7 3GR  
Tel: 01543 273 830

Date: 25<sup>th</sup> September 2025

**1ST CHASE TERRACE SCOUT GROUP**

England & Wales - Charity number 504285

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# Accounts

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**1ST CHASE TERRACE Consolidated ACCOUNT**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	48,355.69	5.27	0.00	48,360.96	44,674.60
Total payments for the year	(44,603.69)	0.00	0.00	(44,603.69)	0.00
Net receipts (payments) for the year	3,752.00	5.27	0.00	3,757.27	(54,342.30)
Transfers between funds	0.00	0.00	0.00	0.00	(9,667.70)
	3,752.00	5.27	0.00	3,757.27	0.00
Cash, bank and similar funds brought forward	24,833.79	27,452.46	622.78	52,909.03	62,576.73
Cash, bank and similar funds carried forward	<b>£28,585.79</b>	<b>£27,457.73</b>	<b>£622.78</b>	<b>£56,666.30</b>	<b>£52,909.03</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**1st CHASE TERRACE Consolidated ACCOUNT**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	24,709.54	0.00	24,709.54	28,433.90
less: Paid	(6,350.00)	0.00	(6,350.00)	(6,576.00)
	<u>18,359.54</u>	<u>0.00</u>	<u>18,359.54</u>	<u>21,857.90</u>
<b>INVESTMENT INCOME RECEIVED</b>				
The Scout Assoc'n Short Term Investment Service	0.00	5.27	5.27	16.30
Property Rents	5,323.65	0.00	5,323.65	7,013.49
	<u>5,323.65</u>	<u>5.27</u>	<u>5,328.92</u>	<u>7,029.79</u>
<b>DONATIONS / GRANTS</b>				
	2,067.82	0.00	2,067.82	2,531.77
	<u>2,067.82</u>	<u>0.00</u>	<u>2,067.82</u>	<u>2,531.77</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00	0.00	0.00	904.29
Other Activities (camp/visits)	16,474.48	0.00	16,474.48	16,999.92
	<u>16,474.48</u>	<u>0.00</u>	<u>16,474.48</u>	<u>17,904.21</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising	1,243.79	0.00	1,243.79	1,619.29
Events	935.22	0.00	935.22	0.00
Bingo	0.00	0.00	0.00	0.00
	<u>2,179.01</u>	<u>0.00</u>	<u>2,179.01</u>	<u>1,619.29</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	138.75	0.00	138.75	0.00
Other Income	3,812.44	0.00	3,812.44	2,525.96
	<u>3,951.19</u>	<u>0.00</u>	<u>3,951.19</u>	<u>2,525.96</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>£48,355.69</u></b>	<b><u>£5.27</u></b>	<b><u>£48,360.96</u></b>	<b><u>£53,468.92</u></b>

**1st CHASE TERRACE Consolidated ACCOUNT**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
Rates	422.40		422.40	896.00
Gas/Electricity	1,880.00		1,880.00	2,958.00
Water	611.58		611.58	542.92
Telephone	436.40		436.40	348.70
Refuse	0.00		0.00	1,440.00
Insurance	5,126.82		5,126.82	4,793.03
Repairs & Renewals	2,856.84		2,856.84	2,145.61
Floor/Cleaning	2,820.54		2,820.54	4,188.85
	<u>14,154.58</u>		<u>14,154.58</u>	<u>17,313.11</u>
<b>DONATIONS / GRANTS</b>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
Unit Nights	2,929.73	0.00	2,929.73	5,544.05
Other Activities (camp/visits)	19,697.72	0.00	19,697.72	16,104.91
	<u>22,627.45</u>	<u>0.00</u>	<u>22,627.45</u>	<u>21,648.96</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	560.00
Events	0.00	0.00	0.00	0.00
Bingo	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>560.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	1,827.80	0.00	1,827.80	1,768.81
	<u>1,827.80</u>	<u>0.00</u>	<u>1,827.80</u>	<u>1,768.81</u>
<b>TRUSTEES EXPENSES</b>	177.68	0.00	177.68	0.00
<b>OTHER EXPENSES</b>				
Uniform/Badges	2,174.02	0.00	2,174.02	4,358.79
Sundry Payments	2,017.68	0.00	2,017.68	4,563.77
	<u>4,191.70</u>	<u>0.00</u>	<u>4,191.70</u>	<u>8,922.56</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	1,624.48	0.00	1,624.48	4,128.86
	<u>1,624.48</u>	<u>0.00</u>	<u>1,624.48</u>	<u>4,128.86</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><b>£44,603.69</b></u>	<u><b>£0.00</b></u>	<u><b>£44,603.69</b></u>	<u><b>£54,342.30</b></u>

**1st CHASE TERRACE Consolidated ACCOUNT**

**Statement of Assets and Liabilities at 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				0
Bank Current Accounts	55,394.23	0.00	55,394.23	23,753.40
The Scout Association Short Term Investment Service	0.00	0.00	0.00	27,452.46
Cash in hand	649.29	0.00	649.29	1,080.39
	<u>£56,043.52</u>	<u>£0.00</u>	<u>£56,043.52</u>	<u>£52,286.25</u>
<b>OTHER MONETARY ASSETS</b>				
Tax Claim for Year Ending .....	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>INVESTMENT ASSETS</b>				
Other investments- Bob Bailey	622.78	0.00	622.78	622.78
	<u>£622.78</u>	<u>£0.00</u>	<u>£622.78</u>	<u>£622.78</u>
<b>NON-MONETARY ASSETS</b> Assets for Charity's own use				
Buildings	£250,000.00			
Land (Held in Trust)	£200,000.00			
Scouting equipment, furniture, etc.	£85,000.00			
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>LIABILITIES</b>				
Those due within one year	0.00	0.00	0.00	
Other long term liabilities	0.00	0.00	0.00	
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

**CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS .....**

The Group intends to build brick storage buildings in the near future and is setting aside funds to pay for them.

1st CHASE TERRACE Consolidated ACCOUNT

Endowment Fund Receipts & Payments Account for the year ended 31st March 2023  
Bob Bailey Fund

	This Year £	Previous £
<b>RECEIPTS</b>		
INVESTMENT INCOME RECEIVED		
Deposit account interest	0.00	0.00
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>£0.00</b>	<b>£0.00</b>
<b>PAYMENTS</b>		
SUNDRY PAYMENTS	0.00	0.00
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£0.00</b>	<b>£0.00</b>

Endowment Fund Statement of Assets and Liabilities at 31st March 2020  
Bob Bailey Fund

	This Year £	Previous Year £
<b>MONETARY ASSETS</b>		
CASH FUNDS AT THIS YEAR END	622.78	622.78
	<b>£622.78</b>	<b>£622.78</b>
<b>LIABILITIES</b>	0.00	0.00
	<b>£0.00</b>	<b>£0.00</b>

**1ST CHASE TERRACE EXECUTIVE ACCOUNT**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	16,059.92	5.27	0.00	16,065.19	12,510.28
Total payments for the year	(16,033.56)	0.00	0.00	(16,033.56)	(21,010.32)
Net receipts (payments) for the year	26.36	5.27	0.00	31.63	(8,516.34)
Transfers between funds	1,746.33	0.00		1,746.33	0.00
	1,772.69	5.27	0.00	1,777.96	(8,500.04)
Cash, bank and similar funds brought forward	11,365.99	27,452.46	622.78	39,441.23	47,941.27
Cash, bank and similar funds carried forward	<b>£13,138.68</b>	<b>£27,457.73</b>	<b>£622.78</b>	<b>£41,219.19</b>	<b>£39,441.23</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**1st CHASE TERRACE EXEC ACCOUNT**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS from units</b>	13,183.50		13,183.50	10,759.24
less: Paid	<u>(6,350.00)</u>		<u>(6,350.00)</u>	<u>(6,576.00)</u>
	<u>6,833.50</u>		<u>6,833.50</u>	<u>4,183.24</u>
<b>INVESTMENT INCOME RECEIVED</b>				
The Scout Assoc'n Short Term Investment Service		5.27	5.27	16.30
Property Rents	<u>5,323.65</u>		<u>5,323.65</u>	<u>7,013.49</u>
	<u>5,323.65</u>	<u>5.27</u>	<u>5,328.92</u>	<u>7,029.79</u>
<b>DONATIONS / GRANTS</b>				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00		0.00	0.00
Other Activities (camp/visits)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising				
Events	935.22		935.22	0.00
Bingo	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	<u>935.22</u>	<u>0.00</u>	<u>935.22</u>	<u>0.00</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	<u>2,967.55</u>		<u>2,967.55</u>	<u>1,297.25</u>
	<u>2,967.55</u>	<u>0.00</u>	<u>2,967.55</u>	<u>1,297.25</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£16,059.92</b></u>	<u><b>£5.27</b></u>	<u><b>£16,065.19</b></u>	<u><b>£12,510.28</b></u>

Other Income includes -£5000 transferred to units as deposit on opening CAF bank account

**1st CHASE TERRACE EXEC ACCOUNT**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
Rates	422.40		422.40	896.00
Gas/Electricity	1,880.00		1,880.00	2,958.00
Water	611.58		611.58	542.92
Telephone	436.40		436.40	348.70
Refuse			0.00	1,440.00
Insurance	5,126.82		5,126.82	4,793.03
Repairs & Renewals	2,856.84		2,856.84	2,145.61
Floor/Cleaning	2,820.54		2,820.54	4,188.85
	<u>14,154.58</u>	<u>0.00</u>	<u>14,154.58</u>	<u>17,313.11</u>
<b>DONATIONS / GRANTS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	277.13	0.00	277.13	0.00
	<u>277.13</u>	<u>0.00</u>	<u>277.13</u>	<u>0.00</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising		0.00	0.00	0.00
Events		0.00	0.00	0.00
Bingo		0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	1,365.19		1,365.19	1,065.01
	<u>1,365.19</u>	<u>0.00</u>	<u>1,365.19</u>	<u>1,065.01</u>
<b>TRUSTEES EXPENSES</b>	177.68	0.00	177.68	0.00
<b>OTHER EXPENSES</b>				
Uniform/Badges	58.98	0.00	58.98	0.00
Sundry Payments		0.00	0.00	976.70
	<u>58.98</u>	<u>0.00</u>	<u>58.98</u>	<u>976.70</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>			0.00	1,655.50
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,655.50</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><b>£16,033.56</b></u>	<u><b>£0.00</b></u>	<u><b>£16,033.56</b></u>	<u><b>£21,010.32</b></u>

**1st CHASE TERRACE EXEC ACCOUNT**

**Statement of Assets and Liabilities at 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 70233226	0.00	0.00	0.00	0.00
CAF Bank 0033357	40,596.41	0.00	40,596.41	11,365.99
The Scout Association Short Term Investment Service	0.00	0.00	0.00	27,452.46
	<u>£40,596.41</u>	<u>£0.00</u>	<u>£40,596.41</u>	<u>£38,818.45</u>
<b>OTHER MONETARY ASSETS</b>				
Tax Claim for Year Ending .....	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>INVESTMENT ASSETS</b>				
Other investments	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>NON-MONETARY ASSETS</b> Assets for Charity's own use				
Buildings	£250,000.00			
Land (Held in Trust)	£200,000.00			
Scouting equipment, furniture, etc.	£85,000.00			
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>LIABILITIES</b>				
Those due within one year	0.00	0.00	0.00	0.00
Other long term liabilities	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

**CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS .....**

The Group intends to build brick storage buildings in the near future and is setting aside funds to pay for them.

**1st CHASE TERRACE EXEC ACCOUNT**

**Endowment Fund Receipts & Payments Account for the year ended 31st March 2023**  
**Bob Bailey Fund**

	This Year £	Previous £
<b>RECEIPTS</b>		
INVESTMENT INCOME RECEIVED		
Deposit Account Interest		
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>£0.00</b>	<b>£0.00</b>
<b>PAYMENTS</b>		
SUNDRY PAYMENTS	0.00	0.00
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£0.00</b>	<b>£0.00</b>

**Endowment Fund Statement of Assets and Liabilities at 31st March 2020**  
**Bob Bailey Fund**

	This Year £	
<b>MONETARY ASSETS</b>		
CASH FUNDS AT THIS YEAR END	622.78	622.78
	<b>£622.78</b>	<b>£622.78</b>
<b>LIABILITIES</b>	0.00	0.00
	<b>£0.00</b>	<b>£0.00</b>

**1ST CHASE TERRACE Neptune BEAVERS**

**Receipts & Payments Account summary for the year ended 31st March 2024**

This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
£	£	£	£	£
2,770.96	0.00		2,770.96	2,095.36
(2,583.28)	0.00		(2,583.28)	(1,563.03)
<u>187.68</u>	<u>0.00</u>		<u>187.68</u>	<u>532.33</u>
0.00	0.00		0.00	0.00
<u>187.68</u>	<u>0.00</u>		<u>187.68</u>	<u>532.33</u>
<b>887.74</b>	<b>0.00</b>		<b>887.74</b>	<b>355.41</b>
<b><u>£1,075.42</u></b>	<b><u>£0.00</u></b>		<b><u>£1,075.42</u></b>	<b><u>£887.74</u></b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

Receipts for the year ended 31st March 2024

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	2,516.05		2,516.05	1,334.00
less: transferred to exec account	(1,496.50)		(1,496.50)	(887.50)
	<u>1,019.55</u>		<u>1,019.55</u>	<u>446.50</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>	54.76	0.00	54.76	0.00
	<u>54.76</u>	<u>0.00</u>	<u>54.76</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	1,630.63	0.00	1,630.63	663.90
	<u>1,630.63</u>	<u>0.00</u>	<u>1,630.63</u>	<u>663.90</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising		0.00	0.00	70.78
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.78</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	66.02	0.00	66.02	914.18
	<u>66.02</u>	<u>0.00</u>	<u>66.02</u>	<u>914.18</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£2,770.96</b></u>	<u><b>£0.00</b></u>	<u><b>£2,770.96</b></u>	<u><b>£2,095.36</b></u>

Other income is transfer from Exec account as deposit on opening CAF bank account

Payments for the year ended 31st March 2024

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ACTIVITIES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Unit Nights	193.22	0.00	193.22	310.87
Other Activities (camp/visits)	<u>1,964.96</u>	<u>0.00</u>	<u>1,964.96</u>	<u>636.32</u>
	<u>2,158.18</u>	<u>0.00</u>	<u>2,158.18</u>	<u>947.19</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	<u>60.01</u>	<u>0.00</u>	<u>60.01</u>	<u>110.00</u>
	<u>60.01</u>	<u>0.00</u>	<u>60.01</u>	<u>110.00</u>
<b>OTHER EXPENSES</b>				
Uniform/Badges	365.09	0.00	365.09	370.10
Sundry Payments		<u>0.00</u>	<u>0.00</u>	<u>85.75</u>
	<u>365.09</u>	<u>0.00</u>	<u>365.09</u>	<u>455.85</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49.99</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><b>£2,583.28</b></u>	<u><b>£0.00</b></u>	<u><b>£2,583.28</b></u>	<u><b>£1,563.03</b></u>

**Statement of Assets and Liabilities at 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 91218735		0.00	0.00	0.00
bank Current Account no. 00033652	737.67	0.00	737.67	549.99
Cash in hand	337.75	0.00	337.75	337.75
	<u>£1,075.42</u>	<u>£0.00</u>	<u>£1,075.42</u>	<u>£887.74</u>

**1ST CHASE TERRACE Woodland BEAVERS**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	1,814.03	0.00		1,814.03	2,623.39
Total payments for the year	(1,703.97)	0.00		(1,703.97)	(3,298.62)
Net receipts (payments) for the year	110.06	0.00		110.06	(675.23)
Transfers between funds	0.00	0.00		0.00	0.00
	110.06	0.00		110.06	(675.23)
Cash, bank and similar funds brought forward	2,247.64	0.00		2,247.64	2,922.87
Cash, bank and similar funds carried forward	<b>£2,357.70</b>	<b>£0.00</b>		<b>£2,357.70</b>	<b>£2,247.64</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**WOODLAND BEAVERS**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	3,620.49		3,620.49	3,632.18
less: transferred to exec account	(2,693.00)		(2,693.00)	(2,495.08)
	<u>927.49</u>		<u>927.49</u>	<u>1,137.10</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>		0.00	0.00	0.04
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.04</u>
<b>ACTIVITIES</b>				
Unit Nights		0.00	0.00	1.36
Other Activities (camp/visits)	811.00	0.00	811.00	1,367.50
	<u>811.00</u>	<u>0.00</u>	<u>811.00</u>	<u>1,368.86</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising		0.00	0.00	117.39
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>117.39</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	75.54	0.00	75.54	0.00
	<u>75.54</u>	<u>0.00</u>	<u>75.54</u>	<u>0.00</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>£1,814.03</u></b>	<b><u>£0.00</u></b>	<b><u>£1,814.03</u></b>	<b><u>£2,623.39</u></b>

Other income is transfer from Exec account as deposit on opening CAF bank account

**WOODLAND BEAVERS**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>	0.00	0.00	0.00	0.00
Unit Nights	464.99	0.00	464.99	327.74
Other Activities (camp/visits)	779.28	0.00	779.28	1,703.07
	<u>1,244.27</u>	<u>0.00</u>	<u>1,244.27</u>	<u>2,030.81</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising		0.00	0.00	60.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	60.00	0.00	60.00	301.30
	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>301.30</u>
<b>OTHER EXPENSES</b>				
Uniform/Badges	359.70	0.00	359.70	629.64
Sundry Payments	40.00	0.00	40.00	117.91
	<u>399.70</u>	<u>0.00</u>	<u>399.70</u>	<u>747.55</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>			0.00	158.96
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158.96</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u>£1,703.97</u>	<u>£0.00</u>	<u>£1,703.97</u>	<u>£3,298.62</u>

**WOODLAND BEAVERS**

**Statement of Assets and Liabilities at 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 91218735	0.00	0.00	0.00	0.00
bank Current Account no. 00033659	2,334.51	0.00	2,334.51	2,144.89
Cash in hand	23.19	0.00	23.19	102.75
	<u>£2,357.70</u>	<u>£0.00</u>	<u>£2,357.70</u>	<u>£2,247.64</u>

**1ST CHASE TERRACE Mowgli CUBS**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	2,574.75	0.00		2,574.75	6,222.93
Total payments for the year	(1,605.77)	0.00		(1,605.77)	(6,687.48)
Net receipts (payments) for the year	968.98	0.00		968.98	(464.55)
Transfers between funds	0.00	0.00		0.00	0.00
	968.98	0.00		968.98	(464.55)
Cash, bank and similar funds brought forward	3,449.99	0.00		3,449.99	3,914.54
Cash, bank and similar funds carried forward	<b>£4,418.97</b>	<b>£0.00</b>		<b>£4,418.97</b>	<b>£3,449.99</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**MOWGLI CUBS**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	4,113.50		4,113.50	4,324.98
less: transferred to exec account	(2,591.50)		(2,591.50)	(1,347.50)
	<u>1,522.00</u>		<u>1,522.00</u>	<u>2,977.48</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>		0.00	0.00	513.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>513.00</u>
<b>ACTIVITIES</b>				
Unit Nights		0.00	0.00	189.60
Other Activities (camp/visits)	314.00	0.00	314.00	2,288.76
	<u>314.00</u>	<u>0.00</u>	<u>314.00</u>	<u>2,478.36</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising		0.00	0.00	134.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>134.00</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	138.75	0.00	138.75	0.00
Other Income	600.00	0.00	600.00	120.09
	<u>738.75</u>	<u>0.00</u>	<u>738.75</u>	<u>120.09</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£2,574.75</b></u>	<u><b>£0.00</b></u>	<u><b>£2,574.75</b></u>	<u><b>£6,222.93</b></u>

Other income is transfer from Exec account as deposit on opening CAF bank account

**MOWGLI CUBS**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>				
Unit Nights	274.47	0.00	274.47	197.59
Other Activities (camp/visits)	715.50	0.00	715.50	3,689.48
	<u>989.97</u>	<u>0.00</u>	<u>989.97</u>	<u>3,887.07</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	60.00	0.00	60.00	76.50
	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>76.50</u>
<b>OTHER EXPENSES</b>				
Uniform/Badges	492.80	0.00	492.80	1,677.65
Sundry Payments	63.00	0.00	63.00	89.85
	<u>555.80</u>	<u>0.00</u>	<u>555.80</u>	<u>1,767.50</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>956.41</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u>£1,605.77</u>	<u>£0.00</u>	<u>£1,605.77</u>	<u>£6,687.48</u>

**MOWGLI CUBS**

**Statement of Assets and Liabilities at 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 51015907	0.00	0.00	0.00	0.00
bank Current Account no. 00033651	4,297.79	0.00	4,297.79	3,328.81
Cash in hand	121.18	0.00	121.18	121.18
	<u>£4,418.97</u>	<u>£0.00</u>	<u>£4,418.97</u>	<u>£3,449.99</u>

**1ST CHASE TERRACE Seenee CUBS**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	5,492.76	0.00		5,492.76	4,008.28
Total payments for the year	(5,153.56)	0.00		(5,153.56)	(4,070.94)
Net receipts (payments) for the year	339.20	0.00		339.20	(62.66)
Transfers between funds	0.00	0.00		0.00	0.00
	339.20	0.00		339.20	(62.66)
Cash, bank and similar funds brought forward	1,805.56	0.00		1,805.56	1,868.22
Cash, bank and similar funds carried forward	<b>£2,144.76</b>	<b>£0.00</b>		<b>£2,144.76</b>	<b>£1,805.56</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**SEEONEE CUBS**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	2,973.00		2,973.00	2,490.50
less: transferred to exec account	(2,016.00)		(2,016.00)	(1,675.24)
	957.00		957.00	815.26
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>				
Unit Nights		0.00	0.00	26.83
Other Activities (camp/visits)	3,932.35	0.00	3,932.35	3,113.50
	3,932.35	0.00	3,932.35	3,140.33
<b>FUND RAISING (gross)</b>				
Unit Fundraising	505.35	0.00	505.35	0.00
	505.35	0.00	505.35	0.00
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	98.06	0.00	98.06	52.69
	98.06	0.00	98.06	52.69
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>£5,492.76</b>	<b>£0.00</b>	<b>£5,492.76</b>	<b>£4,008.28</b>

**SEEONEE CUBS**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>	0.00	0.00	0.00	0.00
Unit Nights	689.21	0.00	689.21	3,045.59
Other Activities (camp/visits)	3,648.66	0.00	3,648.66	399.30
	<u>4,337.87</u>	<u>0.00</u>	<u>4,337.87</u>	<u>3,444.89</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	112.20	0.00	112.20	72.00
	<u>112.20</u>	<u>0.00</u>	<u>112.20</u>	<u>72.00</u>
<b>OTHER EXPENSES</b>				
Uniform/Badges	611.70	0.00	611.70	519.05
Sundry Payments	91.79	0.00	91.79	35.00
	<u>703.49</u>	<u>0.00</u>	<u>703.49</u>	<u>554.05</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	0.00		0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u>£5,153.56</u>	<u>£0.00</u>	<u>£5,153.56</u>	<u>£4,070.94</u>

SEEONEE CUBS

Statement of Assets and Liabilities at 31st March 2024

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 81216368	0.00	0.00	0.00	0.00
Bank Current Account no. 00033658	2,142.43	0.00	2,142.43	1,767.92
Cash in hand	2.33	0.00	2.33	37.64
	<u>£2,144.76</u>	<u>£0.00</u>	<u>£2,144.76</u>	<u>£1,805.56</u>

**1ST CHASE TERRACE Richardson SCOUTS**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	11,017.44	0.00		11,017.44	8,897.56
Total payments for the year	(10,488.05)	0.00		(10,488.05)	(9,760.81)
Net receipts (payments) for the year	529.39	0.00		529.39	(863.25)
Transfers between funds	0.00	0.00		0.00	0.00
	529.39	0.00		529.39	(863.25)
Cash, bank and similar funds brought forward	1,984.74	0.00		1,984.74	2,847.99
Cash, bank and similar funds carried forward	<b>£2,514.13</b>	<b>£0.00</b>		<b>£2,514.13</b>	<b>£1,984.74</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**RICHARDSON SCOUTS**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	4,576.00		4,576.00	1,973.00
less: transferred to exec account			0.00	0.00
	<u>4,576.00</u>		<u>4,576.00</u>	<u>1,973.00</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>		0.00	0.00	1,018.73
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,018.73</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	6,128.00	0.00	6,128.00	5,766.00
	<u>6,128.00</u>	<u>0.00</u>	<u>6,128.00</u>	<u>5,766.00</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising	313.44	0.00	313.44	0.00
	0.00			
	<u>313.44</u>	<u>0.00</u>	<u>313.44</u>	<u>0.00</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income		0.00	0.00	139.83
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>139.83</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£11,017.44</b></u>	<u><b>£0.00</b></u>	<u><b>£11,017.44</b></u>	<u><b>£8,897.56</b></u>

**RICHARDSON SCOUTS**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>	0.00	0.00	0.00	0.00
Unit Nights	1,048.14	0.00	1,048.14	1,279.39
Other Activities (camp/visits)	7,451.57	0.00	7,451.57	5,627.69
	<u>8,499.71</u>	<u>0.00</u>	<u>8,499.71</u>	<u>6,907.08</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	60.00	0.00	60.00	5.00
	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>5.00</u>
<b>OTHER EXPENSES</b>				
Uniform/Badges	152.50	0.00	152.50	60.50
Sundry Payments	1,775.84	0.00	1,775.84	1,924.19
	<u>1,928.34</u>	<u>0.00</u>	<u>1,928.34</u>	<u>1,984.69</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>864.04</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><b>£10,488.05</b></u>	<u><b>£0.00</b></u>	<u><b>£10,488.05</b></u>	<u><b>£9,760.81</b></u>

**RICHARDSON SCOUTS**

**Statement of Assets and Liabilities at 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 21073153	0.00	0.00	0.00	0.00
Bank Current Account no. 00033656	2390.88	0.00	2,390.88	1,545.26
Cash in hand	123.25	0.00	123.25	439.48
	<u>£2,514.13</u>	<u>£0.00</u>	<u>£2,514.13</u>	<u>£1,984.74</u>

**1ST CHASE TERRACE Wright Troop**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	8,625.83	0.00		8,625.83	7,316.80
Total payments for the year	(6,985.10)	0.00		(6,985.10)	(7,216.16)
Net receipts (payments) for the year	1,640.73	0.00		1,640.73	100.64
Transfers between funds	0.00	0.00		0.00	0.00
	1,640.73	0.00		1,640.73	100.64
Cash, bank and similar funds brought forward	1,259.96	0.00		1,259.96	1,159.32
Cash, bank and similar funds carried forward	<b>£2,900.69</b>	<b>£0.00</b>		<b>£2,900.69</b>	<b>£1,259.96</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**WRIGHT TROOP SCOUTS**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	5,438.00		5,438.00	3,920.00
less: transferred to exec account	(2,914.00)		(2,914.00)	(2,389.00)
	<u>2,524.00</u>		<u>2,524.00</u>	<u>1,531.00</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>	<u>2,013.06</u>	<u>0.00</u>	<u>2,013.06</u>	<u>0.00</u>
	<u>2,013.06</u>	<u>0.00</u>	<u>2,013.06</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
Unit Nights		0.00	0.00	686.50
Other Activities (camp/visits)	3,658.50	0.00	3,658.50	3,800.26
	<u>3,658.50</u>	<u>0.00</u>	<u>3,658.50</u>	<u>4,486.76</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising	425.00	0.00	425.00	1,297.12
	<u>425.00</u>	<u>0.00</u>	<u>425.00</u>	<u>1,297.12</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts		0.00	0.00	0.00
Other Income	5.27	0.00	5.27	1.92
	<u>5.27</u>	<u>0.00</u>	<u>5.27</u>	<u>1.92</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£8,625.83</b></u>	<u><b>£0.00</b></u>	<u><b>£8,625.83</b></u>	<u><b>£7,316.80</b></u>

**WRIGHT TROOP SCOUTS**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>	0.00	0.00	0.00	0.00
Unit Nights	259.70	0.00	259.70	382.87
Other Activities (camp/visits)	4,860.62	0.00	4,860.62	4,049.05
	<u>5,120.32</u>	<u>0.00</u>	<u>5,120.32</u>	<u>4,431.92</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising		0.00	0.00	500.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	60.00	0.00	60.00	72.00
	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>72.00</u>
<b>OTHER EXPENSES</b>				
Uniform/Badges	133.25	0.00	133.25	833.91
Sundry Payments	47.05	0.00	47.05	1,034.37
	<u>180.30</u>	<u>0.00</u>	<u>180.30</u>	<u>1,868.28</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	1,624.48	0.00	1,624.48	343.96
	<u>1,624.48</u>	<u>0.00</u>	<u>1,624.48</u>	<u>343.96</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£6,985.10</b>	<b>£0.00</b>	<b>£6,985.10</b>	<b>£7,216.16</b>

WRIGHT TROOP SCOUTS

Statement of Assets and Liabilities at 31st March 2024

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 91039644			0.00	0.00
Bank Current Account no. 00033660	2,894.54		2,894.54	1,253.81
Cash in hand	6.15		6.15	6.15
	<u>£2,900.69</u>	<u>£0.00</u>	<u>£2,900.69</u>	<u>£1,259.96</u>

**1ST CHASE TERRACE Band**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	0.00	0.00		0.00	1,000.00
Total payments for the year	<u>(50.40)</u>	0.00		<u>(50.40)</u>	<u>(734.94)</u>
Net receipts (payments) for the year	(50.40)	0.00		(50.40)	265.06
Transfers between funds	<u>(1,746.33)</u>	0.00		<u>(1,746.33)</u>	0.00
	(1,796.73)	0.00		(1,796.73)	265.06
Cash, bank and similar funds brought forward	1,796.73	0.00		1,796.73	1,531.67
Cash, bank and similar funds carried forward	<u>£0.00</u>	<u>£0.00</u>		<u>£0.00</u>	<u>£1,796.73</u>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**BAND**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	0.00		0.00	0.00
less: transferred to exec account	0.00		0.00	0.00
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>		0.00	0.00	1,000.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising		0.00	0.00	0.00
	0.00			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£1,000.00</u></b>

**BAND**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>	0.00	0.00	0.00	0.00
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	0.00	0.00	0.00	0.00
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
<b>ADMIN/ESTABLISHMENT EXPENSES</b>	0.00	0.00	0.00	0.00
Stationery Postage and Telephone etc	50.40	0.00	50.40	67.00
	50.40	0.00	50.40	67.00
<b>OTHER EXPENSES</b>				
Uniform/Badges		0.00	0.00	267.94
Sundry Payments		0.00	0.00	300.00
	0.00	0.00	0.00	567.94
<b>PURCHASE OF CAPITAL EQUIPMENT</b>			0.00	100.00
	0.00	0.00	0.00	100.00
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£50.40</b>	<b>£0.00</b>	<b>£50.40</b>	<b>£734.94</b>

**BAND**

**Statement of Assets and Liabilities at 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 51071785	0.00	0.00	0.00	1,796.73
Cash in hand	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£1,796.73</u>

**1ST CHASE TERRACE Bingo**

**Receipts & Payments Account summary for the year ended 31st March 2023**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	0.00	0.00		0.00	0.00
Total payments for the year	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Net receipts (payments) for the year	0.00	0.00		0.00	0.00
Transfers between funds	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	0.00	0.00		0.00	0.00
Cash, bank and similar funds brought forward	35.44	0.00		35.44	35.44
Cash, bank and similar funds carried forward	<u>£35.44</u>	<u>£0.00</u>		<u>£35.44</u>	<u>£35.44</u>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**Bingo**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	0.00		0.00	0.00
less: transferred to exec account	0.00		0.00	0.00
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
	0.00			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>

**BINGO**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>	0.00	0.00	0.00	0.00
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	0.00	0.00	0.00	0.00
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	0.00	0.00	0.00	0.00
<b>OTHER EXPENSES</b>				
Uniform/Badges	0.00	0.00	0.00	0.00
Sundry Payments	0.00	0.00	0.00	0.00
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	0.00		0.00	0.00
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

Bingo

Statement of Assets and Liabilities at 31st March 2024

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 51071785	0.00	0.00	0.00	0.00
Cash in hand	35.44	0.00	35.44	35.44
	<u>£35.44</u>	<u>£0.00</u>	<u>£35.44</u>	<u>£35.44</u>

**1ST CHASE TERRACE Consolidated ACCOUNT**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	48,355.69	5.27	0.00	48,360.96	44,674.60
Total payments for the year	(44,603.69)	0.00	0.00	(44,603.69)	0.00
Net receipts (payments) for the year	3,752.00	5.27	0.00	3,757.27	(54,342.30)
Transfers between funds	0.00	0.00	0.00	0.00	(9,667.70)
	3,752.00	5.27	0.00	3,757.27	0.00
Cash, bank and similar funds brought forward	24,833.79	27,452.46	622.78	52,909.03	62,576.73
Cash, bank and similar funds carried forward	<b>£28,585.79</b>	<b>£27,457.73</b>	<b>£622.78</b>	<b>£56,666.30</b>	<b>£52,909.03</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**1st CHASE TERRACE Consolidated ACCOUNT**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	24,709.54	0.00	24,709.54	28,433.90
less: Paid	(6,350.00)	0.00	(6,350.00)	(6,576.00)
	<u>18,359.54</u>	<u>0.00</u>	<u>18,359.54</u>	<u>21,857.90</u>
<b>INVESTMENT INCOME RECEIVED</b>				
The Scout Assoc'n Short Term Investment Service	0.00	5.27	5.27	16.30
Property Rents	5,323.65	0.00	5,323.65	7,013.49
	<u>5,323.65</u>	<u>5.27</u>	<u>5,328.92</u>	<u>7,029.79</u>
<b>DONATIONS / GRANTS</b>				
	2,067.82	0.00	2,067.82	2,531.77
	<u>2,067.82</u>	<u>0.00</u>	<u>2,067.82</u>	<u>2,531.77</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00	0.00	0.00	904.29
Other Activities (camp/visits)	16,474.48	0.00	16,474.48	16,999.92
	<u>16,474.48</u>	<u>0.00</u>	<u>16,474.48</u>	<u>17,904.21</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising	1,243.79	0.00	1,243.79	1,619.29
Events	935.22	0.00	935.22	0.00
Bingo	0.00	0.00	0.00	0.00
	<u>2,179.01</u>	<u>0.00</u>	<u>2,179.01</u>	<u>1,619.29</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	138.75	0.00	138.75	0.00
Other Income	3,812.44	0.00	3,812.44	2,525.96
	<u>3,951.19</u>	<u>0.00</u>	<u>3,951.19</u>	<u>2,525.96</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>£48,355.69</u></b>	<b><u>£5.27</u></b>	<b><u>£48,360.96</u></b>	<b><u>£53,468.92</u></b>

**1st CHASE TERRACE Consolidated ACCOUNT**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
Rates	422.40		422.40	896.00
Gas/Electricity	1,880.00		1,880.00	2,958.00
Water	611.58		611.58	542.92
Telephone	436.40		436.40	348.70
Refuse	0.00		0.00	1,440.00
Insurance	5,126.82		5,126.82	4,793.03
Repairs & Renewals	2,856.84		2,856.84	2,145.61
Floor/Cleaning	2,820.54		2,820.54	4,188.85
	<u>14,154.58</u>		<u>14,154.58</u>	<u>17,313.11</u>
<b>DONATIONS / GRANTS</b>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
Unit Nights	2,929.73	0.00	2,929.73	5,544.05
Other Activities (camp/visits)	19,697.72	0.00	19,697.72	16,104.91
	<u>22,627.45</u>	<u>0.00</u>	<u>22,627.45</u>	<u>21,648.96</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	560.00
Events	0.00	0.00	0.00	0.00
Bingo	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>560.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	1,827.80	0.00	1,827.80	1,768.81
	<u>1,827.80</u>	<u>0.00</u>	<u>1,827.80</u>	<u>1,768.81</u>
<b>TRUSTEES EXPENSES</b>	177.68	0.00	177.68	0.00
<b>OTHER EXPENSES</b>				
Uniform/Badges	2,174.02	0.00	2,174.02	4,358.79
Sundry Payments	2,017.68	0.00	2,017.68	4,563.77
	<u>4,191.70</u>	<u>0.00</u>	<u>4,191.70</u>	<u>8,922.56</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	1,624.48	0.00	1,624.48	4,128.86
	<u>1,624.48</u>	<u>0.00</u>	<u>1,624.48</u>	<u>4,128.86</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><b>£44,603.69</b></u>	<u><b>£0.00</b></u>	<u><b>£44,603.69</b></u>	<u><b>£54,342.30</b></u>

**1st CHASE TERRACE Consolidated ACCOUNT**

**Statement of Assets and Liabilities at 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				0
Bank Current Accounts	55,394.23	0.00	55,394.23	23,753.40
The Scout Association Short Term Investment Service	0.00	0.00	0.00	27,452.46
Cash in hand	649.29	0.00	649.29	1,080.39
	<u>£56,043.52</u>	<u>£0.00</u>	<u>£56,043.52</u>	<u>£52,286.25</u>
<b>OTHER MONETARY ASSETS</b>				
Tax Claim for Year Ending .....	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>INVESTMENT ASSETS</b>				
Other investments- Bob Bailey	622.78	0.00	622.78	622.78
	<u>£622.78</u>	<u>£0.00</u>	<u>£622.78</u>	<u>£622.78</u>
<b>NON-MONETARY ASSETS</b> Assets for Charity's own use				
Buildings	£250,000.00			
Land (Held in Trust)	£200,000.00			
Scouting equipment, furniture, etc.	£85,000.00			
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>LIABILITIES</b>				
Those due within one year	0.00	0.00	0.00	
Other long term liabilities	0.00	0.00	0.00	
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

**CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS .....**

The Group intends to build brick storage buildings in the near future and is setting aside funds to pay for them.

1st CHASE TERRACE Consolidated ACCOUNT

Endowment Fund Receipts & Payments Account for the year ended 31st March 2023  
Bob Bailey Fund

	This Year £	Previous £
<b>RECEIPTS</b>		
INVESTMENT INCOME RECEIVED		
Deposit account interest	0.00	0.00
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>£0.00</b>	<b>£0.00</b>
<b>PAYMENTS</b>		
SUNDRY PAYMENTS	0.00	0.00
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£0.00</b>	<b>£0.00</b>

Endowment Fund Statement of Assets and Liabilities at 31st March 2020  
Bob Bailey Fund

	This Year £	Previous Year £
<b>MONETARY ASSETS</b>		
CASH FUNDS AT THIS YEAR END	622.78	622.78
	<b>£622.78</b>	<b>£622.78</b>
<b>LIABILITIES</b>	0.00	0.00
	<b>£0.00</b>	<b>£0.00</b>

**1ST CHASE TERRACE EXECUTIVE ACCOUNT**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	16,059.92	5.27	0.00	16,065.19	12,510.28
Total payments for the year	(16,033.56)	0.00	0.00	(16,033.56)	(21,010.32)
Net receipts (payments) for the year	26.36	5.27	0.00	31.63	(8,516.34)
Transfers between funds	1,746.33	0.00		1,746.33	0.00
	1,772.69	5.27	0.00	1,777.96	(8,500.04)
Cash, bank and similar funds brought forward	11,365.99	27,452.46	622.78	39,441.23	47,941.27
Cash, bank and similar funds carried forward	<b>£13,138.68</b>	<b>£27,457.73</b>	<b>£622.78</b>	<b>£41,219.19</b>	<b>£39,441.23</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**1st CHASE TERRACE EXEC ACCOUNT**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS from units</b>	13,183.50		13,183.50	10,759.24
less: Paid	<u>(6,350.00)</u>		<u>(6,350.00)</u>	<u>(6,576.00)</u>
	<u>6,833.50</u>		<u>6,833.50</u>	<u>4,183.24</u>
<b>INVESTMENT INCOME RECEIVED</b>				
The Scout Assoc'n Short Term Investment Service		5.27	5.27	16.30
Property Rents	<u>5,323.65</u>		<u>5,323.65</u>	<u>7,013.49</u>
	<u>5,323.65</u>	<u>5.27</u>	<u>5,328.92</u>	<u>7,029.79</u>
<b>DONATIONS / GRANTS</b>				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00		0.00	0.00
Other Activities (camp/visits)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising				
Events	935.22		935.22	0.00
Bingo	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	<u>935.22</u>	<u>0.00</u>	<u>935.22</u>	<u>0.00</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	<u>2,967.55</u>		<u>2,967.55</u>	<u>1,297.25</u>
	<u>2,967.55</u>	<u>0.00</u>	<u>2,967.55</u>	<u>1,297.25</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£16,059.92</b></u>	<u><b>£5.27</b></u>	<u><b>£16,065.19</b></u>	<u><b>£12,510.28</b></u>

Other Income includes -£5000 transferred to units as deposit on opening CAF bank account

**1st CHASE TERRACE EXEC ACCOUNT**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
Rates	422.40		422.40	896.00
Gas/Electricity	1,880.00		1,880.00	2,958.00
Water	611.58		611.58	542.92
Telephone	436.40		436.40	348.70
Refuse			0.00	1,440.00
Insurance	5,126.82		5,126.82	4,793.03
Repairs & Renewals	2,856.84		2,856.84	2,145.61
Floor/Cleaning	2,820.54		2,820.54	4,188.85
	<u>14,154.58</u>	<u>0.00</u>	<u>14,154.58</u>	<u>17,313.11</u>
<b>DONATIONS / GRANTS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	277.13	0.00	277.13	0.00
	<u>277.13</u>	<u>0.00</u>	<u>277.13</u>	<u>0.00</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising		0.00	0.00	0.00
Events		0.00	0.00	0.00
Bingo		0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	1,365.19		1,365.19	1,065.01
	<u>1,365.19</u>	<u>0.00</u>	<u>1,365.19</u>	<u>1,065.01</u>
<b>TRUSTEES EXPENSES</b>	177.68	0.00	177.68	0.00
<b>OTHER EXPENSES</b>				
Uniform/Badges	58.98	0.00	58.98	0.00
Sundry Payments		0.00	0.00	976.70
	<u>58.98</u>	<u>0.00</u>	<u>58.98</u>	<u>976.70</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>			0.00	1,655.50
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,655.50</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><b>£16,033.56</b></u>	<u><b>£0.00</b></u>	<u><b>£16,033.56</b></u>	<u><b>£21,010.32</b></u>

**1st CHASE TERRACE EXEC ACCOUNT**

**Statement of Assets and Liabilities at 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 70233226	0.00	0.00	0.00	0.00
CAF Bank 0033357	40,596.41	0.00	40,596.41	11,365.99
The Scout Association Short Term Investment Service	0.00	0.00	0.00	27,452.46
	<u>£40,596.41</u>	<u>£0.00</u>	<u>£40,596.41</u>	<u>£38,818.45</u>
<b>OTHER MONETARY ASSETS</b>				
Tax Claim for Year Ending .....	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>INVESTMENT ASSETS</b>				
Other investments	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>NON-MONETARY ASSETS</b> Assets for Charity's own use				
Buildings	£250,000.00			
Land (Held in Trust)	£200,000.00			
Scouting equipment, furniture, etc.	£85,000.00			
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>LIABILITIES</b>				
Those due within one year	0.00	0.00	0.00	0.00
Other long term liabilities	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

**CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS** .....

The Group intends to build brick storage buildings in the near future and is setting aside funds to pay for them.

**1st CHASE TERRACE EXEC ACCOUNT**

**Endowment Fund Receipts & Payments Account for the year ended 31st March 2023**  
**Bob Bailey Fund**

	This Year £	Previous £
<b>RECEIPTS</b>		
INVESTMENT INCOME RECEIVED		
Deposit Account Interest		
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>£0.00</b>	<b>£0.00</b>
<b>PAYMENTS</b>		
SUNDRY PAYMENTS	0.00	0.00
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£0.00</b>	<b>£0.00</b>

**Endowment Fund Statement of Assets and Liabilities at 31st March 2020**  
**Bob Bailey Fund**

	This Year £	
<b>MONETARY ASSETS</b>		
CASH FUNDS AT THIS YEAR END	622.78	622.78
	<b>£622.78</b>	<b>£622.78</b>
<b>LIABILITIES</b>	0.00	0.00
	<b>£0.00</b>	<b>£0.00</b>

**1ST CHASE TERRACE Neptune BEAVERS**

**Receipts & Payments Account summary for the year ended 31st March 2024**

This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
£	£	£	£	£
2,770.96	0.00		2,770.96	2,095.36
(2,583.28)	0.00		(2,583.28)	(1,563.03)
<u>187.68</u>	<u>0.00</u>		<u>187.68</u>	<u>532.33</u>
0.00	0.00		0.00	0.00
<u>187.68</u>	<u>0.00</u>		<u>187.68</u>	<u>532.33</u>
<b>887.74</b>	<b>0.00</b>		<b>887.74</b>	<b>355.41</b>
<b><u>£1,075.42</u></b>	<b><u>£0.00</u></b>		<b><u>£1,075.42</u></b>	<b><u>£887.74</u></b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

Receipts for the year ended 31st March 2024

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	2,516.05		2,516.05	1,334.00
less: transferred to exec account	(1,496.50)		(1,496.50)	(887.50)
	<u>1,019.55</u>		<u>1,019.55</u>	<u>446.50</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>	54.76	0.00	54.76	0.00
	<u>54.76</u>	<u>0.00</u>	<u>54.76</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	1,630.63	0.00	1,630.63	663.90
	<u>1,630.63</u>	<u>0.00</u>	<u>1,630.63</u>	<u>663.90</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising		0.00	0.00	70.78
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.78</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	66.02	0.00	66.02	914.18
	<u>66.02</u>	<u>0.00</u>	<u>66.02</u>	<u>914.18</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£2,770.96</b></u>	<u><b>£0.00</b></u>	<u><b>£2,770.96</b></u>	<u><b>£2,095.36</b></u>

Other income is transfer from Exec account as deposit on opening CAF bank account

Payments for the year ended 31st March 2024

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ACTIVITIES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Unit Nights	193.22	0.00	193.22	310.87
Other Activities (camp/visits)	<u>1,964.96</u>	<u>0.00</u>	<u>1,964.96</u>	<u>636.32</u>
	<u>2,158.18</u>	<u>0.00</u>	<u>2,158.18</u>	<u>947.19</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	<u>60.01</u>	<u>0.00</u>	<u>60.01</u>	<u>110.00</u>
	<u>60.01</u>	<u>0.00</u>	<u>60.01</u>	<u>110.00</u>
<b>OTHER EXPENSES</b>				
Uniform/Badges	365.09	0.00	365.09	370.10
Sundry Payments		<u>0.00</u>	<u>0.00</u>	<u>85.75</u>
	<u>365.09</u>	<u>0.00</u>	<u>365.09</u>	<u>455.85</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49.99</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><b>£2,583.28</b></u>	<u><b>£0.00</b></u>	<u><b>£2,583.28</b></u>	<u><b>£1,563.03</b></u>

**Statement of Assets and Liabilities at 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 91218735		0.00	0.00	0.00
bank Current Account no. 00033652	737.67	0.00	737.67	549.99
Cash in hand	337.75	0.00	337.75	337.75
	<u>£1,075.42</u>	<u>£0.00</u>	<u>£1,075.42</u>	<u>£887.74</u>

**1ST CHASE TERRACE Woodland BEAVERS**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	1,814.03	0.00		1,814.03	2,623.39
Total payments for the year	(1,703.97)	0.00		(1,703.97)	(3,298.62)
Net receipts (payments) for the year	110.06	0.00		110.06	(675.23)
Transfers between funds	0.00	0.00		0.00	0.00
	110.06	0.00		110.06	(675.23)
Cash, bank and similar funds brought forward	2,247.64	0.00		2,247.64	2,922.87
Cash, bank and similar funds carried forward	<b>£2,357.70</b>	<b>£0.00</b>		<b>£2,357.70</b>	<b>£2,247.64</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**WOODLAND BEAVERS**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	3,620.49		3,620.49	3,632.18
less: transferred to exec account	(2,693.00)		(2,693.00)	(2,495.08)
	<u>927.49</u>		<u>927.49</u>	<u>1,137.10</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>		0.00	0.00	0.04
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.04</u>
<b>ACTIVITIES</b>				
Unit Nights		0.00	0.00	1.36
Other Activities (camp/visits)	811.00	0.00	811.00	1,367.50
	<u>811.00</u>	<u>0.00</u>	<u>811.00</u>	<u>1,368.86</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising		0.00	0.00	117.39
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>117.39</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	75.54	0.00	75.54	0.00
	<u>75.54</u>	<u>0.00</u>	<u>75.54</u>	<u>0.00</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>£1,814.03</u></b>	<b><u>£0.00</u></b>	<b><u>£1,814.03</u></b>	<b><u>£2,623.39</u></b>

Other income is transfer from Exec account as deposit on opening CAF bank account

**WOODLAND BEAVERS**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>	0.00	0.00	0.00	0.00
Unit Nights	464.99	0.00	464.99	327.74
Other Activities (camp/visits)	779.28	0.00	779.28	1,703.07
	<u>1,244.27</u>	<u>0.00</u>	<u>1,244.27</u>	<u>2,030.81</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising		0.00	0.00	60.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	60.00	0.00	60.00	301.30
	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>301.30</u>
<b>OTHER EXPENSES</b>				
Uniform/Badges	359.70	0.00	359.70	629.64
Sundry Payments	40.00	0.00	40.00	117.91
	<u>399.70</u>	<u>0.00</u>	<u>399.70</u>	<u>747.55</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>			0.00	158.96
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158.96</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><b>£1,703.97</b></u>	<u><b>£0.00</b></u>	<u><b>£1,703.97</b></u>	<u><b>£3,298.62</b></u>

**WOODLAND BEAVERS**

**Statement of Assets and Liabilities at 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 91218735	0.00	0.00	0.00	0.00
bank Current Account no. 00033659	2,334.51	0.00	2,334.51	2,144.89
Cash in hand	23.19	0.00	23.19	102.75
	<u>£2,357.70</u>	<u>£0.00</u>	<u>£2,357.70</u>	<u>£2,247.64</u>

**1ST CHASE TERRACE Mowgli CUBS**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	2,574.75	0.00		2,574.75	6,222.93
Total payments for the year	(1,605.77)	0.00		(1,605.77)	(6,687.48)
Net receipts (payments) for the year	968.98	0.00		968.98	(464.55)
Transfers between funds	0.00	0.00		0.00	0.00
	968.98	0.00		968.98	(464.55)
Cash, bank and similar funds brought forward	3,449.99	0.00		3,449.99	3,914.54
Cash, bank and similar funds carried forward	<b>£4,418.97</b>	<b>£0.00</b>		<b>£4,418.97</b>	<b>£3,449.99</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**MOWGLI CUBS**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	4,113.50		4,113.50	4,324.98
less: transferred to exec account	<u>(2,591.50)</u>		<u>(2,591.50)</u>	<u>(1,347.50)</u>
	<u>1,522.00</u>		<u>1,522.00</u>	<u>2,977.48</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>		0.00	0.00	513.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>513.00</u>
<b>ACTIVITIES</b>				
Unit Nights		0.00	0.00	189.60
Other Activities (camp/visits)	<u>314.00</u>	<u>0.00</u>	<u>314.00</u>	<u>2,288.76</u>
	<u>314.00</u>	<u>0.00</u>	<u>314.00</u>	<u>2,478.36</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising		0.00	0.00	134.00
	<u>0.00</u>			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>134.00</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	138.75	0.00	138.75	0.00
Other Income	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>120.09</u>
	<u>738.75</u>	<u>0.00</u>	<u>738.75</u>	<u>120.09</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£2,574.75</b></u>	<u><b>£0.00</b></u>	<u><b>£2,574.75</b></u>	<u><b>£6,222.93</b></u>

Other income is transfer from Exec account as deposit on opening CAF bank account

**MOWGLI CUBS**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>				
Unit Nights	274.47	0.00	274.47	197.59
Other Activities (camp/visits)	715.50	0.00	715.50	3,689.48
	<u>989.97</u>	<u>0.00</u>	<u>989.97</u>	<u>3,887.07</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	60.00	0.00	60.00	76.50
	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>76.50</u>
<b>OTHER EXPENSES</b>				
Uniform/Badges	492.80	0.00	492.80	1,677.65
Sundry Payments	63.00	0.00	63.00	89.85
	<u>555.80</u>	<u>0.00</u>	<u>555.80</u>	<u>1,767.50</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>956.41</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u>£1,605.77</u>	<u>£0.00</u>	<u>£1,605.77</u>	<u>£6,687.48</u>

**MOWGLI CUBS**

**Statement of Assets and Liabilities at 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 51015907	0.00	0.00	0.00	0.00
bank Current Account no. 00033651	4,297.79	0.00	4,297.79	3,328.81
Cash in hand	121.18	0.00	121.18	121.18
	<u>£4,418.97</u>	<u>£0.00</u>	<u>£4,418.97</u>	<u>£3,449.99</u>

**1ST CHASE TERRACE Seenee CUBS**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	5,492.76	0.00		5,492.76	4,008.28
Total payments for the year	(5,153.56)	0.00		(5,153.56)	(4,070.94)
Net receipts (payments) for the year	339.20	0.00		339.20	(62.66)
Transfers between funds	0.00	0.00		0.00	0.00
	339.20	0.00		339.20	(62.66)
Cash, bank and similar funds brought forward	1,805.56	0.00		1,805.56	1,868.22
Cash, bank and similar funds carried forward	<b>£2,144.76</b>	<b>£0.00</b>		<b>£2,144.76</b>	<b>£1,805.56</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**SEEONEE CUBS**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	2,973.00		2,973.00	2,490.50
less: transferred to exec account	(2,016.00)		(2,016.00)	(1,675.24)
	957.00		957.00	815.26
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>				
Unit Nights		0.00	0.00	26.83
Other Activities (camp/visits)	3,932.35	0.00	3,932.35	3,113.50
	3,932.35	0.00	3,932.35	3,140.33
<b>FUND RAISING (gross)</b>				
Unit Fundraising	505.35	0.00	505.35	0.00
	505.35	0.00	505.35	0.00
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	98.06	0.00	98.06	52.69
	98.06	0.00	98.06	52.69
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>£5,492.76</b>	<b>£0.00</b>	<b>£5,492.76</b>	<b>£4,008.28</b>

**SEEONEE CUBS**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>	0.00	0.00	0.00	0.00
Unit Nights	689.21	0.00	689.21	3,045.59
Other Activities (camp/visits)	3,648.66	0.00	3,648.66	399.30
	<u>4,337.87</u>	<u>0.00</u>	<u>4,337.87</u>	<u>3,444.89</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	112.20	0.00	112.20	72.00
	<u>112.20</u>	<u>0.00</u>	<u>112.20</u>	<u>72.00</u>
<b>OTHER EXPENSES</b>				
Uniform/Badges	611.70	0.00	611.70	519.05
Sundry Payments	91.79	0.00	91.79	35.00
	<u>703.49</u>	<u>0.00</u>	<u>703.49</u>	<u>554.05</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	0.00		0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u>£5,153.56</u>	<u>£0.00</u>	<u>£5,153.56</u>	<u>£4,070.94</u>

SEEONEE CUBS

Statement of Assets and Liabilities at 31st March 2024

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 81216368	0.00	0.00	0.00	0.00
Bank Current Account no. 00033658	2,142.43	0.00	2,142.43	1,767.92
Cash in hand	2.33	0.00	2.33	37.64
	<u>£2,144.76</u>	<u>£0.00</u>	<u>£2,144.76</u>	<u>£1,805.56</u>

**1ST CHASE TERRACE Richardson SCOUTS**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	11,017.44	0.00		11,017.44	8,897.56
Total payments for the year	(10,488.05)	0.00		(10,488.05)	(9,760.81)
Net receipts (payments) for the year	529.39	0.00		529.39	(863.25)
Transfers between funds	0.00	0.00		0.00	0.00
	529.39	0.00		529.39	(863.25)
Cash, bank and similar funds brought forward	1,984.74	0.00		1,984.74	2,847.99
Cash, bank and similar funds carried forward	<b>£2,514.13</b>	<b>£0.00</b>		<b>£2,514.13</b>	<b>£1,984.74</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**RICHARDSON SCOUTS**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	4,576.00		4,576.00	1,973.00
less: transferred to exec account			0.00	0.00
	<u>4,576.00</u>		<u>4,576.00</u>	<u>1,973.00</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>		0.00	0.00	1,018.73
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,018.73</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	6,128.00	0.00	6,128.00	5,766.00
	<u>6,128.00</u>	<u>0.00</u>	<u>6,128.00</u>	<u>5,766.00</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising	313.44	0.00	313.44	0.00
	0.00			
	<u>313.44</u>	<u>0.00</u>	<u>313.44</u>	<u>0.00</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income		0.00	0.00	139.83
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>139.83</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£11,017.44</b></u>	<u><b>£0.00</b></u>	<u><b>£11,017.44</b></u>	<u><b>£8,897.56</b></u>

**RICHARDSON SCOUTS**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ACTIVITIES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Unit Nights	1,048.14	0.00	1,048.14	1,279.39
Other Activities (camp/visits)	7,451.57	0.00	7,451.57	5,627.69
	<u>8,499.71</u>	<u>0.00</u>	<u>8,499.71</u>	<u>6,907.08</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	60.00	0.00	60.00	5.00
	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>5.00</u>
<b>OTHER EXPENSES</b>				
Uniform/Badges	152.50	0.00	152.50	60.50
Sundry Payments	1,775.84	0.00	1,775.84	1,924.19
	<u>1,928.34</u>	<u>0.00</u>	<u>1,928.34</u>	<u>1,984.69</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>864.04</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><b>£10,488.05</b></u>	<u><b>£0.00</b></u>	<u><b>£10,488.05</b></u>	<u><b>£9,760.81</b></u>

**RICHARDSON SCOUTS**

**Statement of Assets and Liabilities at 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 21073153	0.00	0.00	0.00	0.00
Bank Current Account no. 00033656	2390.88	0.00	2,390.88	1,545.26
Cash in hand	123.25	0.00	123.25	439.48
	<u>£2,514.13</u>	<u>£0.00</u>	<u>£2,514.13</u>	<u>£1,984.74</u>

**1ST CHASE TERRACE Wright Troop**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	8,625.83	0.00		8,625.83	7,316.80
Total payments for the year	(6,985.10)	0.00		(6,985.10)	(7,216.16)
Net receipts (payments) for the year	1,640.73	0.00		1,640.73	100.64
Transfers between funds	0.00	0.00		0.00	0.00
	1,640.73	0.00		1,640.73	100.64
Cash, bank and similar funds brought forward	1,259.96	0.00		1,259.96	1,159.32
Cash, bank and similar funds carried forward	<b>£2,900.69</b>	<b>£0.00</b>		<b>£2,900.69</b>	<b>£1,259.96</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**WRIGHT TROOP SCOUTS**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	5,438.00		5,438.00	3,920.00
less: transferred to exec account	(2,914.00)		(2,914.00)	(2,389.00)
	<u>2,524.00</u>		<u>2,524.00</u>	<u>1,531.00</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>	<u>2,013.06</u>	<u>0.00</u>	<u>2,013.06</u>	<u>0.00</u>
	<u>2,013.06</u>	<u>0.00</u>	<u>2,013.06</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
Unit Nights		0.00	0.00	686.50
Other Activities (camp/visits)	<u>3,658.50</u>	<u>0.00</u>	<u>3,658.50</u>	<u>3,800.26</u>
	<u>3,658.50</u>	<u>0.00</u>	<u>3,658.50</u>	<u>4,486.76</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising	425.00	0.00	425.00	1,297.12
	<u>425.00</u>	<u>0.00</u>	<u>425.00</u>	<u>1,297.12</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts		0.00	0.00	0.00
Other Income	<u>5.27</u>	<u>0.00</u>	<u>5.27</u>	<u>1.92</u>
	<u>5.27</u>	<u>0.00</u>	<u>5.27</u>	<u>1.92</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£8,625.83</b></u>	<u><b>£0.00</b></u>	<u><b>£8,625.83</b></u>	<u><b>£7,316.80</b></u>

**WRIGHT TROOP SCOUTS**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>	0.00	0.00	0.00	0.00
Unit Nights	259.70	0.00	259.70	382.87
Other Activities (camp/visits)	4,860.62	0.00	4,860.62	4,049.05
	<u>5,120.32</u>	<u>0.00</u>	<u>5,120.32</u>	<u>4,431.92</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising		0.00	0.00	500.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	60.00	0.00	60.00	72.00
	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>72.00</u>
<b>OTHER EXPENSES</b>				
Uniform/Badges	133.25	0.00	133.25	833.91
Sundry Payments	47.05	0.00	47.05	1,034.37
	<u>180.30</u>	<u>0.00</u>	<u>180.30</u>	<u>1,868.28</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	1,624.48	0.00	1,624.48	343.96
	<u>1,624.48</u>	<u>0.00</u>	<u>1,624.48</u>	<u>343.96</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£6,985.10</b>	<b>£0.00</b>	<b>£6,985.10</b>	<b>£7,216.16</b>

WRIGHT TROOP SCOUTS

Statement of Assets and Liabilities at 31st March 2024

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 91039644			0.00	0.00
Bank Current Account no. 00033660	2,894.54		2,894.54	1,253.81
Cash in hand	6.15		6.15	6.15
	<u>£2,900.69</u>	<u>£0.00</u>	<u>£2,900.69</u>	<u>£1,259.96</u>

**1ST CHASE TERRACE Band**

**Receipts & Payments Account summary for the year ended 31st March 2024**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	0.00	0.00		0.00	1,000.00
Total payments for the year	<u>(50.40)</u>	0.00		<u>(50.40)</u>	<u>(734.94)</u>
Net receipts (payments) for the year	(50.40)	0.00		(50.40)	265.06
Transfers between funds	<u>(1,746.33)</u>	0.00		<u>(1,746.33)</u>	0.00
	(1,796.73)	0.00		(1,796.73)	265.06
Cash, bank and similar funds brought forward	1,796.73	0.00		1,796.73	1,531.67
Cash, bank and similar funds carried forward	<u>£0.00</u>	<u>£0.00</u>		<u>£0.00</u>	<u>£1,796.73</u>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**BAND**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	0.00		0.00	0.00
less: transferred to exec account	0.00		0.00	0.00
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>		0.00	0.00	1,000.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising		0.00	0.00	0.00
	0.00			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£1,000.00</u></b>

**BAND**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>	0.00	0.00	0.00	0.00
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	0.00	0.00	0.00	0.00
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	50.40	0.00	50.40	67.00
	50.40	0.00	50.40	67.00
<b>OTHER EXPENSES</b>				
Uniform/Badges		0.00	0.00	267.94
Sundry Payments		0.00	0.00	300.00
	0.00	0.00	0.00	567.94
<b>PURCHASE OF CAPITAL EQUIPMENT</b>				
	0.00		0.00	100.00
	0.00	0.00	0.00	100.00
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£50.40</b>	<b>£0.00</b>	<b>£50.40</b>	<b>£734.94</b>

**BAND**

**Statement of Assets and Liabilities at 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 51071785	0.00	0.00	0.00	1,796.73
Cash in hand	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£1,796.73</u>

**1ST CHASE TERRACE Bingo**

**Receipts & Payments Account summary for the year ended 31st March 2023**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	0.00	0.00		0.00	0.00
Total payments for the year	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Net receipts (payments) for the year	0.00	0.00		0.00	0.00
Transfers between funds	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	0.00	0.00		0.00	0.00
Cash, bank and similar funds brought forward	35.44	0.00		35.44	35.44
Cash, bank and similar funds carried forward	<u>£35.44</u>	<u>£0.00</u>		<u>£35.44</u>	<u>£35.44</u>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

**Bingo**  
**Receipts for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	0.00		0.00	0.00
less: transferred to exec account	0.00		0.00	0.00
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
	0.00			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>

**BINGO**  
**Payments for the year ended 31st March 2024**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>	0.00	0.00	0.00	0.00
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	0.00	0.00	0.00	0.00
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	0.00	0.00	0.00	0.00
<b>OTHER EXPENSES</b>				
Uniform/Badges	0.00	0.00	0.00	0.00
Sundry Payments	0.00	0.00	0.00	0.00
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	0.00		0.00	0.00
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

Bingo

Statement of Assets and Liabilities at 31st March 2024

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 51071785	0.00	0.00	0.00	0.00
Cash in hand	35.44	0.00	35.44	35.44
	<u>£35.44</u>	<u>£0.00</u>	<u>£35.44</u>	<u>£35.44</u>

## Independent Examiner's Report to the Trustees of the

### 1<sup>st</sup> CHASE TERRACE SCOUT GROUP

I report on the accounts of the Group/District for the year ended 31<sup>st</sup> March 2024, which are set out on in this document.

#### Respective responsibilities of trustees and examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

#### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

#### Independent Examiner's statement

In connection with my examination there is no matter that has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements.
  - to keep accounting records in accordance with Section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met;
2. or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Joanne Hunt

Qualification: FMAAT



MAS Associates Ltd  
Chartered Certified Accountants  
Spear House  
Cobbett Road  
Burntwood  
Staffordshire  
WS7 3GR  
Tel: 01543 273 830

Date: 2nd December 2024

**1ST CHASE TERRACE SCOUT GROUP**

England & Wales - Charity number 504285

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# Accounts

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**1ST CHASE TERRACE Consolidated ACCOUNT**

**Receipts & Payments Account summary for the year ended 31st March 2023**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	44,361.38	313.22	0.00	44,674.60	31,294.26
Total payments for the year	<u>(54,342.30)</u>	<u>0.00</u>	<u>0.00</u>	<u>(54,342.30)</u>	<u>(38,420.44)</u>
Net receipts (payments) for the year	(9,980.92)	313.22	0.00	(9,667.70)	(7,126.18)
Transfers between funds	<u>0.00</u> (9,980.92)	<u>0.00</u> 313.22	<u>0.00</u> 0.00	<u>0.00</u> (9,667.70)	<u>0.00</u> (7,126.18)
Cash, bank and similar funds brought forward	34,814.71	27,139.24	622.78	62,576.73	69,702.91
Cash, bank and similar funds carried forward	<u><b>£24,833.79</b></u>	<u><b>£27,452.46</b></u>	<u><b>£622.78</b></u>	<u><b>£52,909.03</b></u>	<u><b>£62,576.73</b></u>

**1st CHASE TERRACE Consolidated ACCOUNT**  
**Receipts for the year ended 31st March 2023**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	19,639.58		19,639.58	16,462.55
less: Paid	(6,576.00)		(6,576.00)	(6,233.50)
	<u>13,063.58</u>		<u>13,063.58</u>	<u>10,229.05</u>
<b>INVESTMENT INCOME RECEIVED</b>				
The Scout Assoc'n Short Term Investment Service	0.00	16.30	16.30	0.00
Property Rents	7,013.49	0.00	7,013.49	4,580.32
	<u>7,013.49</u>	<u>16.30</u>	<u>7,029.79</u>	<u>4,580.32</u>
<b>DONATIONS / GRANTS</b>	2,531.77	0.00	2,531.77	7,657.78
	<u>2,531.77</u>	<u>0.00</u>	<u>2,531.77</u>	<u>7,657.78</u>
<b>ACTIVITIES</b>				
Unit Nights	904.29	0.00	904.29	142.80
Other Activities (camp/visits)	16,999.92	0.00	16,999.92	2,962.20
	<u>17,904.21</u>	<u>0.00</u>	<u>17,904.21</u>	<u>3,105.00</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising	1,619.29	0.00	1,619.29	161.00
Events	0.00	0.00	0.00	0.00
Bingo	0.00	0.00	0.00	0.00
	<u>1,619.29</u>	<u>0.00</u>	<u>1,619.29</u>	<u>161.00</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	1,663.95
Other Income	2,229.04	296.92	2,525.96	3,868.43
	<u>2,229.04</u>	<u>296.92</u>	<u>2,525.96</u>	<u>5,532.38</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>£44,361.38</u></b>	<b><u>£313.22</u></b>	<b><u>£44,674.60</u></b>	<b><u>£31,265.53</u></b>

**1st CHASE TERRACE Consolidated ACCOUNT**  
**Payments for the year ended 31st March 2023**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
Rates	896.00		896.00	457.38
Gas/Electricity	2,958.00		2,958.00	1,267.70
Water	542.92		542.92	239.09
Telephone	348.70		348.70	399.83
Refuse	1,440.00		1,440.00	640.00
Insurance	4,793.03		4,793.03	4,206.08
Repairs & Renewals	2,145.61		2,145.61	5,846.43
Floor/Cleaning	4,188.85		4,188.85	4,357.15
	<u>17,313.11</u>		<u>17,313.11</u>	<u>17,413.66</u>
<b>DONATIONS / GRANTS</b>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>				
Unit Nights	5,544.05	0.00	5,544.05	1,678.45
Other Activities (camp/visits)	16,104.91	0.00	16,104.91	3,159.28
	<u>21,648.96</u>	<u>0.00</u>	<u>21,648.96</u>	<u>4,837.73</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	560.00	0.00	560.00	0.00
Events	0.00	0.00	0.00	1,207.50
Bingo	0.00	0.00	0.00	0.00
	<u>560.00</u>	<u>0.00</u>	<u>560.00</u>	<u>1,207.50</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	1,768.81	0.00	1,768.81	3,094.88
	<u>1,768.81</u>	<u>0.00</u>	<u>1,768.81</u>	<u>3,094.88</u>
<b>TRUSTEES EXPENSES</b>	0.00	0.00	0.00	1,557.75
<b>OTHER EXPENSES</b>				
Uniform/Badges	4,358.79	0.00	4,358.79	2,443.64
Sundry Payments	4,563.77	0.00	4,563.77	5,622.37
	<u>8,922.56</u>	<u>0.00</u>	<u>8,922.56</u>	<u>8,066.01</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	4,128.86	0.00	4,128.86	2,242.91
	<u>4,128.86</u>	<u>0.00</u>	<u>4,128.86</u>	<u>2,242.91</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><b>£54,342.30</b></u>	<u><b>£0.00</b></u>	<u><b>£54,342.30</b></u>	<u><b>£38,420.44</b></u>

1st CHASE TERRACE Consolidated ACCOUNT

Statement of Assets and Liabilities at 31st March 2023

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Accounts	23,753.40	0.00	23,753.40	50,853.95
The Scout Association Short Term Investment Service	0.00	27,452.46	27,452.46	17,110.51
Cash in hand	1,080.39	0.00	1,080.39	1,115.67
	<u>£24,833.79</u>	<u>£27,452.46</u>	<u>£52,286.25</u>	<u>£69,080.13</u>
<b>OTHER MONETARY ASSETS</b>				
Tax Claim for Year Ending .....	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>INVESTMENT ASSETS</b>				
Other investments- Bob Bailey	622.78	0.00	622.78	622.78
	<u>£622.78</u>	<u>£0.00</u>	<u>£622.78</u>	<u>£622.78</u>
<b>NON-MONETARY ASSETS</b> Assets for Charity's own use				
Buildings	£250,000.00			
Land (Held in Trust)	£200,000.00			
Scouting equipment, furniture, etc.	£85,000.00			
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>LIABILITIES</b>				
Those due within one year	0.00	0.00	0.00	
Other long term liabilities	0.00	0.00	0.00	
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

**CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS** .....

The Group intends to build brick storage buildings in the near future and is setting aside funds to pay for them.

1st CHASE TERRACE Consolidated ACCOUNT

Endowment Fund Receipts & Payments Account for the year ended 31st March 2023  
Bob Bailey Fund

	This Year £	Previous £
<b>RECEIPTS</b>		
INVESTMENT INCOME RECEIVED		
Deposit account interest	0.00	0.00
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>£0.00</b>	<b>£0.00</b>
<b>PAYMENTS</b>		
SUNDRY PAYMENTS	0.00	0.00
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£0.00</b>	<b>£0.00</b>

Endowment Fund Statement of Assets and Liabilities at 31st March 2020  
Bob Bailey Fund

	This Year £	Previous Year £
<b>MONETARY ASSETS</b>		
CASH FUNDS AT THIS YEAR END	622.78	622.78
	<b>£622.78</b>	<b>£622.78</b>
<b>LIABILITIES</b>	0.00	0.00
	<b>£0.00</b>	<b>£0.00</b>

**Independent Examiner's Report to the Trustees of the  
1<sup>st</sup> CHASE TERRACE SCOUT GROUP**

I report on the accounts of the Group/District for the year ended 31<sup>st</sup> March 2023, which are set out in this document.

**Respective responsibilities of trustees and examiner**

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's statement**

In connection with my examination there is no matter that has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met;
2. or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: ..... JOANNE HUNT .....

Qualification: ..... FMAAT .....  
MAS Associates Ltd  
Chartered Certified Accountants  
Spear House  
Cobbett Road  
Burntwood  
Staffordshire  
WS7 3GR  
Tel: 01543 273 830

Date: ..... 18th September 2023 .....

**1ST CHASE TERRACE SCOUT GROUP**

England & Wales - Charity number 504285

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# Accounts

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**1ST CHASE TERRACE Coi**

**Receipts & Payments Account summary for the year ended 31s**

Total receipts for the year

Total payments for the year

Net receipts (payments) for the year

Transfers between funds

Cash, bank and similar funds brought forward

Cash, bank and similar funds carried forward

The above account and accompanying statement(s) of assets :

on .....

**1st CHASE TERRACE  
Receipts for the year en**

**MEMBERSHIP SUBSCRIPTIONS**

less: Paid

**INVESTMENT INCOME RECEIVED**

The Scout Assoc'n Short Term Investment Service  
Property Rents

**DONATIONS / GRANTS**

**ACTIVITIES**

Unit Nights  
Other Activities (camp/visits)

**FUND RAISING (gross)**

Unit Fundraising  
Events  
Bingo

**OTHER INCOME**

Income Tax recovered -  
on subscriptions and donations

**SUNDRY RECEIPTS**

Uniforms and Badge receipts  
Other Income

**TOTAL RECEIPTS FOR THE YEAR**

**1st CHASE TERRACE Consolidated ACCOU  
Payments for the year ended 31st March 2021**

**PREMISES**

Rates

Gas/Electricity

Water

Telephone

Refuse

Insurance

Repairs & Renewals

Floor/Cleaning

**DONATIONS / GRANTS**

**ACTIVITIES**

Unit Nights

Other Activities (camp/visits)

## **FUNDRAISING EXPENSES**

Unit Fundraising  
Events  
Bingo

## **ADMIN/ESTABLISHMENT EXPENSES**

Stationery Postage and Telephone etc

## **TRUSTEES EXPENSES**

## **OTHER EXPENSES**

Uniform/Badges  
Sundry Payments

## **PURCHASE OF CAPITAL EQUIPMENT**

**TOTAL PAYMENTS FOR THE YEAR**

**1st CHASE TERRACE**

**Statement of Assets and Liab**

**MONETARY ASSETS** Cash, bank and similar funds  
Bank Current Accounts  
The Scout Association Short Term Investment Service  
Cash in hand

**OTHER MONETARY ASSETS**  
Tax Claim for Year Ending .....

**INVESTMENT ASSETS**  
  
Other investments- Bob Bailey

**NON-MONETARY ASSETS** Assets for Charity's own use

Buildings  
Land (Held in Trust)  
Scouting equipment, furniture, etc.

**LIABILITIES**

Those due within one year  
Other long term liabilities

**CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS .....**

The Group intends to build brick storage buildings in the near future ar

**1st CHASE TERRACE**

**Endowment Fund Receipts & Payments Account for the year er  
Bob Bailey Fund**

**RECEIPTS**

INVESTMENT INCOME RECEIVED  
Deposit account interest

TOTAL RECEIPTS FOR THE YEAR

**PAYMENTS**

SUNDRY PAYMENTS  
TOTAL PAYMENTS FOR THE YEAR

**Endowment Fund Statement of Assets and Liabilities at 31st M  
Bob Bailey Fund**

**MONETARY ASSETS**  
CASH FUNDS AT THIS YEAR END

LIABILITIES

## Consolidated ACCOUNT

to 31st March 2021

This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total
£	£	£	£
19,720.80	(510.00)	1.52	19,212.32
(10,366.38)	0.00	0.00	(10,366.38)
<hr/> 9,354.42	<hr/> (510.00)	<hr/> 1.52	<hr/> 8,845.94
0.00	0.00	0.00	0.00
<hr/> 9,354.42	<hr/> (510.00)	<hr/> 1.52	<hr/> 8,845.94
<b>40,699.73</b>	<b>19,535.98</b>	<b>621.26</b>	<b>60,856.97</b>
<hr/> <b>£50,054.15</b>	<hr/> <b>£19,025.98</b>	<hr/> <b>£622.78</b>	<hr/> <b>£69,702.91</b>

and liabilities were approved by the Trustees

. and signed on their behalf by

**Consolidated ACCOUNT**  
**ded 31st March 2021**

This Year General Funds £	This Year Restricted Funds £	This Year Total £
395.50		395.50
(6,721.00)		(6,721.00)
(6,325.50)		(6,325.50)
171.80		171.80
559.50		559.50
731.30		731.30
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
15.00	0.00	15.00
15.00	0.00	15.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
25,300.00	(510.00)	24,790.00
25,300.00	(510.00)	24,790.00
<b>£19,720.80</b>	<b>£(510.00)</b>	<b>£19,210.80</b>

NT

This Year General Funds £	This Year Restricted Funds £	This Year Total £
0.00		0.00
1,672.52		1,672.52
644.71		644.71
638.52		638.52
630.00		630.00
4,013.02		4,013.02
1,597.34		1,597.34
372.28		372.28
<hr/> 9,568.39	<hr/>	<hr/> 9,568.39
0.00		0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
0.00	0.00	0.00
0.00	0.00	0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
164.14	0.00	164.14
<hr/> 164.14	<hr/> 0.00	<hr/> 164.14
0.00	0.00	0.00
0.00	0.00	0.00
633.85	0.00	633.85
<hr/> 633.85	<hr/> 0.00	<hr/> 633.85
0.00	0.00	0.00

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0.00

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**£10,366.38**

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0.00

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**£0.00**

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0.00

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**£10,366.38**

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# Consolidated ACCOUNT

## Liabilities at 31st March 2021

This Year General Funds £	This Year Restricted Funds £	This Year Total £
48,766.68	2,087.27	50,853.95
17,110.51	0.00	17,110.51
1,115.67	0.00	1,115.67
<hr/> £66,992.86	<hr/> £2,087.27	<hr/> £69,080.13
0.00	0.00	0.00
<hr/> £0.00	<hr/> £0.00	<hr/> £0.00
622.78	0.00	622.78
<hr/> £622.78	<hr/> £0.00	<hr/> £622.78

£250,000.00  
£200,000.00  
£85,000.00

<u>£0.00</u>
0.00
0.00
<u>£0.00</u>

<u>£0.00</u>
0.00
0.00
<u>£0.00</u>

<u>£0.00</u>
0.00
0.00
<u>£0.00</u>

.....

and is setting aside funds to pay for them.

# Consolidated ACCOUNT

ended 31st March 2020

This Year  
£

Previous  
£

1.52
£1.52
0.00
£0.00

1.24
£1.24
0.00
£0.00

March 2020

This Year

Previous

£

622.78  
£622.78

0.00

£0.00

Year  
£

621.26  
£621.26

0.00

£0.00

Previous  
Year

£

51,875.31

(49,314.77)

2,560.54

0.00

2,560.54

58,117.97

**£60,678.51**



Previous  
Year

£

22,835.47

(6,200.00)

16,635.47

0.00

12,133.75

12,133.75

507.60

507.60

107.00

15,848.43

15,955.43

301.00

1,117.70

306.95

1,725.65
5,811.94
5,811.94
0.00
755.57
755.57
<b>£53,525.41</b>

Previous  
Year

£

1,725.50
2,730.56
416.76
548.30
610.00
3,685.11
2,032.06
4,041.85
15,790.14
0.00
0.00
2,929.15
16,301.06
19,230.21

1,243.11  
0.00  
0.00

---

1,243.11

1,290.26

---

1,290.26

0.00

2,127.80

3,287.34

---

5,415.14

1,137.78

1,137.78

£44,106.64

Previous  
Year

£

0
36,532.33
16,938.71
4,025.67
£57,496.71
0.00
£0.00
621.26
£621.26



£0.00



£0.00

## 1ST CHASE TERRACE EXECUTIVE ACCO

### Receipts & Payments Account summary for the year ended 31st March 2

	This Year General Funds
	£
Total receipts for the year	14,816.05
Total payments for the year	(10,021.48)
Net receipts (payments) for the year	<u>4,794.57</u>
Transfers between funds	0.00
	<u>4,794.57</u>
Cash, bank and similar funds brought forward	27,183.50
Cash, bank and similar funds carried forward	<u><b>£31,978.07</b></u>

The above account and accompanying statement(s) of assets and liabilities were  
on ..... and signed on th

**1st CHASE TERRACE EXEC ACCO**  
**Receipts for the year e**

**MEMBERSHIP SUBSCRIPTIONS from units**

less: Paid

**INVESTMENT INCOME RECEIVED**

The Scout Assoc'n Short Term Investment Service  
Property Rents

**DONATIONS / GRANTS**

**ACTIVITIES**

Unit Nights  
Other Activities (camp/visits)

**FUND RAISING (gross)**

Unit Fundraising  
Events  
Bingo

### **OTHER INCOME**

Income Tax recovered -  
on subscriptions and donations

### **SUNDRY RECEIPTS**

Uniforms and Badge receipts  
Other Income

### **TOTAL RECEIPTS FOR THE YEAR**

**Other Income includes -£5000 transferred to units as depc**

**1st CHASE TERRACE EXEC ACCO**  
**Payments for the year ended 31st**

**PREMISES**

Rates  
Gas/Electricity  
Water  
Telephone  
Refuse  
Insurance  
Repairs & Renewals  
Floor/Cleaning

**DONATIONS / GRANTS**

**ACTIVITIES**

Unit Nights  
Other Activities (camp/visits)

## **FUNDRAISING EXPENSES**

Unit Fundraising  
Events  
Bingo

## **ADMIN/ESTABLISHMENT EXPENSES**

Stationery Postage and Telephone etc

## **TRUSTEES EXPENSES**

## **OTHER EXPENSES**

Uniform/Badges  
Sundry Payments

## **PURCHASE OF CAPITAL EQUIPMENT**

**TOTAL PAYMENTS FOR THE YEAR**

**1st CHASE TERRACE EXEC ACCO**

**Statement of Assets and Liabilities at 31st M**

**MONETARY ASSETS** Cash, bank and similar funds  
Bank Current Account no. 70233226  
CAF Bank 0033357  
The Scout Association Short Term Investment Service

**OTHER MONETARY ASSETS**  
Tax Claim for Year Ending .....

**INVESTMENT ASSETS**

Other investments

**NON-MONETARY ASSETS** Assets for Charity's own use

Buildings	£250,000.00
Land (Held in Trust)	£200,000.00
Scouting equipment, furniture, etc.	£85,000.00

**LIABILITIES**

Those due within one year  
Other long term liabilities

**CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS .....**

The Group intends to build brick storage buildings in the near future and is setting

**1st CHASE TERRACE EXEC ACCO**

**Endowment Fund Receipts & Payments Account for the year ended 31st  
Bob Bailey Fund**

This Year  
£

**RECEIPTS**

INVESTMENT INCOME RECEIVED  
Deposit Account Interest

1.52

TOTAL RECEIPTS FOR THE YEAR

£1.52

**PAYMENTS**

SUNDRY PAYMENTS  
TOTAL PAYMENTS FOR THE YEAR

0.00

£0.00

**Endowment Fund Statement of Assets and Liabilities at 31st March 2020  
Bob Bailey Fund**

This Year

£

**MONETARY ASSETS**

CASH FUNDS AT THIS YEAR END

622.78

£622.78

LIABILITIES

0.00

£0.00

# UNT

## 021

This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
£	£	£	£
0.00	1.52	14,817.57	27,043.70
0.00	0.00	(10,021.48)	(24,252.09)
<hr/> 0.00	<hr/> 1.52	<hr/> 4,796.09	<hr/> 2,791.61
0.00		0.00	0.00
<hr/> 0.00	<hr/> 1.52	<hr/> 4,796.09	<hr/> 2,791.61
16,938.71	621.26	44,743.47	41,953.10
<hr/> <b>£16,938.71</b>	<hr/> <b>£622.78</b>	<hr/> <b>£49,539.56</b>	<hr/> <b>£44,744.71</b>

approved by the Trustees

on their behalf by

**UNT**  
**ended 31st March 2021**

This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
505.75		505.75	14,554.58
(6,721.00)		(6,721.00)	(6,200.00)
<u>(6,215.25)</u>		<u>(6,215.25)</u>	<u>8,354.58</u>
171.80		171.80	0.00
559.50		559.50	12,133.75
<u>731.30</u>	<u>0.00</u>	<u>731.30</u>	<u>12,133.75</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00		0.00	0.00
0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00		0.00	1,117.70
0.00		0.00	306.95

0.00	0.00	0.00	1,424.65
0.00		0.00	5,113.98
0.00	0.00	0.00	5,113.98
0.00	0.00	0.00	0.00
20,300.00	0.00	20,300.00	15.50
20,300.00	0.00	20,300.00	15.50
<b>£14,816.05</b>	<b>£0.00</b>	<b>£14,816.05</b>	<b>£27,042.46</b>

osit on opening CAF bank account

**UNT**  
**: March 2021**

This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
0.00		0.00	1,764.00
1,672.52		1,672.52	2,741.41
644.71		644.71	558.51
638.52		638.52	637.55
630.00		630.00	620.00
4,013.02		4,013.02	3,755.17
1,597.34		1,597.34	4,030.75
372.28		372.28	5,612.45
<hr/> 9,568.39	<hr/> 0.00	<hr/> 9,568.39	<hr/> 19,719.84
0.00		0.00	0.00
0.00		0.00	0.00
0.00		0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<hr/> 0.00	<hr/> 0.00	0.00	0.00
0.00		0.00	0.00
<hr/> 0.00	<hr/> 0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
453.09	0.00	453.09	330.50
<hr/> 453.09	<hr/> 0.00	<hr/> 453.09	<hr/> 0.00
0.00	0.00	0.00	330.50
		0.00	1,246.00

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0.00

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**£10,021.48**

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0.00

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**£0.00**

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0.00

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**£10,021.48**

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1,246.00

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**£24,252.09**

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# UNT

## arch 2021

This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
24,402.97	0.00	24,402.97	26,183.50
7,403.30	0.00	7,403.30	1,000.00
17,110.51	0.00	17,110.51	16,938.71
<u>£48,916.78</u>	<u>£0.00</u>	<u>£48,916.78</u>	<u>£44,122.21</u>
0.00	0.00	0.00	0.00
<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
0.00		0.00	0.00
<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

£0.00
0.00
0.00
£0.00

£0.00
0.00
0.00
£0.00

£0.00
0.00
0.00
£0.00

£0.00
0.00
0.00
£0.00

.....

g aside funds to pay for them.

**UNT**

**March 2020**

Previous  
£

1.24
£1.24
0.00
£0.00

Previous

Year  
£

621.26
£621.26
0.00
£0.00

## 1ST CHASE TEI

### Receipts & Payments Account su

	This Year General Funds
	£
Total receipts for the year	1,015.00
Total payments for the year	(44.00)
Net receipts (payments) for the year	<u>971.00</u>
Transfers between funds	<u>0.00</u>
	971.00
Cash, bank and similar funds brought forward	1,395.28
Cash, bank and similar funds carried forward	<u><b>£2,366.28</b></u>

The above account and accompanying statements

on .....

## Receipts for the y

### **MEMBERSHIP SUBSCRIPTIONS**

less: transferred to exec account

### **INVESTMENT INCOME RECEIVED**

### **DONATIONS / GRANTS**

### **ACTIVITIES**

Unit Nights

Other Activities (camp/visits)

### **FUND RAISING (gross)**

Unit Fundraising

**OTHER INCOME**

Income Tax recovered -  
on subscriptions and donations

**SUNDRY RECEIPTS**

Uniforms and Badge receipts  
Other Income

**TOTAL RECEIPTS FOR THE YEAR**

**Other income is transfer from Exec account as deposit on opening CAF I**

## **Payments for the**

### **PREMISES**

### **DONATIONS / GRANTS**

### **ACTIVITIES**

Unit Nights

Other Activities (camp/visits)

## **FUNDRAISING EXPENSES**

Unit Fundraising

## **ADMIN/ESTABLISHMENT EXPENSES**

Stationery Postage and Telephone etc

## **OTHER EXPENSES**

Uniform/Badges

Sundry Payments

## **PURCHASE OF CAPITAL EQUIPMENT**

**TOTAL PAYMENTS FOR THE YEAR**

## Statement of Assets and Liabilities at 31st March 20

**MONETARY ASSETS** Cash, bank and similar funds  
Bank Current Account no. 91218735  
bank Current Account no. 00033652  
Cash in hand

## RRACE Neptune BEAVERS

### Summary for the year ended 31st March 2021

This Year Restricted Funds	This Year Endowment Funds	This Year Total
£	£	£
0.00		1,015.00
0.00		(44.00)
<hr/> 0.00	<hr/>	<hr/> 971.00
0.00		0.00
<hr/> 0.00	<hr/>	<hr/> 971.00
0.00		1,395.28
<hr/> <b>£0.00</b>	<hr/>	<hr/> <b>£2,366.28</b>

ment(s) of assets and liabilities were approved by the Trustees

..... and signed on their behalf by

**year ended 31st March 2021**

This Year General Funds £	This Year Restricted Funds £	This Year Total £
0.00		0.00
0.00		0.00
<hr/> 0.00	<hr/>	<hr/> 0.00
<hr/>	<hr/>	<hr/>
0.00	0.00	0.00
0.00	0.00	0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
15.00	0.00	15.00
<hr/> 15.00	<hr/> 0.00	<hr/> 15.00
0.00	0.00	0.00

0.00
0.00
0.00
0.00
1,000.00
1,000.00
<b>£1,015.00</b>

0.00
0.00
0.00
0.00
0.00
0.00
<b>£0.00</b>

0.00
0.00
0.00
0.00
1,000.00
1,000.00
<b>£1,015.00</b>

**bank account**



0.00	0.00	0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
0.00	0.00	0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
0.00	0.00	0.00
44.00	0.00	44.00
<hr/> 44.00	<hr/> 0.00	<hr/> 44.00
0.00		0.00

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0.00

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**£44.00**

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0.00

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**£0.00**

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0.00

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**£44.00**

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121

This Year  
General  
Funds  
£

1,421.18

971.00

(25.90)

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£2,366.28

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This Year  
Restricted  
Funds  
£

0.00

0.00

0.00

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£0.00

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This Year  
Total  
£

1,421.18

971.00

(25.90)

---

£2,366.28

---

Previous  
Year

£

639.70

(621.76)

17.94

0.00

17.94

1,377.34

**£1,395.28**



Previous  
Year

£

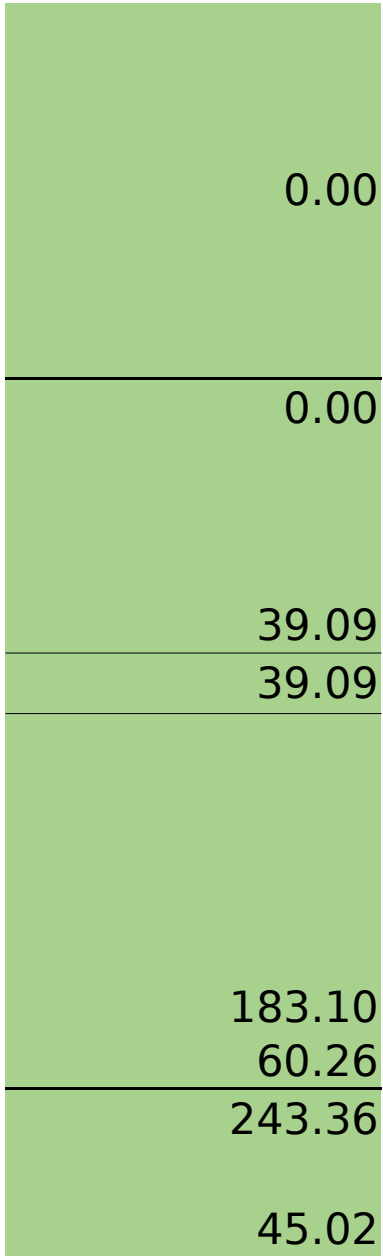
1,522.50
(982.80)
539.70
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
100.00
100.00
<b>£639.70</b>

Previous  
Year

£

0.00
0.00
294.29
0.00
294.29



45.02

£621.76

Previous  
Year

£

1,421.18

0.00

(25.90)

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£1,395.28

## 1ST CHASE TERRA

### Receipts & Payments Account sumn

	This Year General Funds
	£
Total receipts for the year	1,000.00
Total payments for the year	(44.00)
Net receipts (payments) for the year	<u>956.00</u>
Transfers between funds	<u>0.00</u>
	956.00
Cash, bank and similar funds brought forward	2,543.92
Cash, bank and similar funds carried forward	<u><b>£3,499.92</b></u>

The above account and accompanying statement(s)

on .....

**WOODLAND BEAR**  
**Receipts for the year**

**MEMBERSHIP SUBSCRIPTIONS**

less: transferred to exec account

**INVESTMENT INCOME RECEIVED**

**DONATIONS / GRANTS**

**ACTIVITIES**

Unit Nights

Other Activities (camp/visits)

**FUND RAISING (gross)**

Unit Fundraising

**OTHER INCOME**

Income Tax recovered -  
on subscriptions and donations

**SUNDRY RECEIPTS**

Uniforms and Badge receipts  
Other Income

**TOTAL RECEIPTS FOR THE YEAR**

**Other income is transfer from Exec account as deposit on ope**

**WOODLAND BEA**

**Payments for the year ended 31st March 2021**

**PREMISES**

**DONATIONS / GRANTS**

**ACTIVITIES**

Unit Nights

Other Activities (camp/visits)

## **FUNDRAISING EXPENSES**

Unit Fundraising

## **ADMIN/ESTABLISHMENT EXPENSES**

Stationery Postage and Telephone etc

## **OTHER EXPENSES**

Uniform/Badges  
Sundry Payments

## **PURCHASE OF CAPITAL EQUIPMENT**

**TOTAL PAYMENTS FOR THE YEAR**

## **WOODLAND BEA**

### **Statement of Assets and Liabilities at 31st March**

**MONETARY ASSETS** Cash, bank and similar funds  
Bank Current Account no. 91218735  
bank Current Account no. 00033659  
Cash in hand

## CE Woodland BEAVERS

Statement of Income and Expenditure for the year ended 31st March 2021

This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
£	£	£	£
0.00		1,000.00	3,023.83
0.00		(44.00)	(2,877.13)
<hr/> 0.00	<hr/>	956.00	146.70
0.00		0.00	0.00
<hr/> 0.00	<hr/>	956.00	146.70
0.00		2,543.92	2,217.52
<hr/> <b>£0.00</b> <hr/>	<hr/>	<b>£3,499.92</b> <hr/>	<b>£2,364.22</b> <hr/>

s) of assets and liabilities were approved by the Trustees

..... and signed on their behalf by

**/ERS**

**Year ended 31st March 2021**

This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
0.00		0.00	4,352.67
0.00		0.00	(3,017.27)
<hr/> 0.00	<hr/>	<hr/> 0.00	<hr/> 1,335.40
<hr/>	<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>	<hr/>
0.00	0.00	0.00	11.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 11.00
0.00	0.00	0.00	104.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 1,473.43
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 1,577.43
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,000.00	0.00	1,000.00	100.00
1,000.00	0.00	1,000.00	100.00
<b>£1,000.00</b>	<b>£0.00</b>	<b>£1,000.00</b>	<b>£3,023.83</b>

aning CAF bank account

**/ERS**

This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<hr/>	<hr/>		
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	439.24
0.00	0.00	0.00	1,575.96
<hr/>	<hr/>	<hr/>	<hr/>
0.00	0.00	0.00	2,015.20

0.00  

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14.00  

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44.00  

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44.00  
  
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749.19  
98.74  

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847.93  
  
0.00

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0.00

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**£44.00**

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**£0.00**

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0.00

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**£44.00**

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0.00

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**£2,877.13**

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## /ERS

### h 2021

This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
2,164.54	0.00	2,164.54	2,164.54
956.00	0.00	956.00	0.00
379.38	0.00	379.38	379.38
<hr/> £3,499.92	<hr/> £0.00	<hr/> £3,499.92	<hr/> £2,543.92

## 1ST CHASE 1

### Receipts & Payments Account sui

	This Year General Funds
	£
Total receipts for the year	1,000.00
Total payments for the year	(44.00)
Net receipts (payments) for the year	<u>956.00</u>
Transfers between funds	<u>0.00</u>
	956.00
Cash, bank and similar funds brought forward	2,892.00
Cash, bank and similar funds carried forward	<u><b>£3,848.00</b></u>

The above account and accompanying statement

on .....

**MOWGLI C**  
**Receipts for the y**

**MEMBERSHIP SUBSCRIPTIONS**

less: transferred to exec account

**INVESTMENT INCOME RECEIVED**

**DONATIONS / GRANTS**

**ACTIVITIES**

Unit Nights

Other Activities (camp/visits)

**FUND RAISING (gross)**

Unit Fundraising

**OTHER INCOME**

Income Tax recovered -  
on subscriptions and donations

**SUNDRY RECEIPTS**

Uniforms and Badge receipts  
Other Income

**TOTAL RECEIPTS FOR THE YEAR**

**Other income is transfer from Exec account as deposit on ope**

**MOWGLI C**

**Payments for the year ended 31st March 2021**

**PREMISES**

**DONATIONS / GRANTS**

**ACTIVITIES**

Unit Nights

Other Activities (camp/visits)

## **FUNDRAISING EXPENSES**

Unit Fundraising

## **ADMIN/ESTABLISHMENT EXPENSES**

Stationery Postage and Telephone etc

## **OTHER EXPENSES**

Uniform/Badges  
Sundry Payments

## **PURCHASE OF CAPITAL EQUIPMENT**

**TOTAL PAYMENTS FOR THE YEAR**

**MOWGLI C**

**Statement of Assets and Liabilities at 31st Ma**

**MONETARY ASSETS** Cash, bank and similar funds  
Bank Current Account no. 51015907  
bank Current Account no. 00033651  
Cash in hand

## FERRACE Mowgli CUBS

### Summary for the year ended 31st March 2021

This Year Restricted Funds	This Year Endowment Funds	This Year Total
£	£	£
0.00		1,000.00
0.00		(44.00)
<hr/> 0.00	<hr/>	<hr/> 956.00
0.00		0.00
<hr/> 0.00	<hr/>	<hr/> 956.00
0.00		2,892.00
<hr/> <b>£0.00</b> <hr/>	<hr/> <hr/>	<hr/> <b>£3,848.00</b> <hr/>

nt(s) of assets and liabilities were approved by the Trustees

..... and signed on their behalf by

**UBS**

**Year ended 31st March 2021**

This Year General Funds £	This Year Restricted Funds £	This Year Total £
0.00		0.00
0.00		0.00
<hr/> 0.00	<hr/>	<hr/> 0.00
<hr/>	<hr/>	<hr/>
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
0.00		0.00
0.00		
0.00		

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,000.00	0.00	1,000.00
1,000.00	0.00	1,000.00
<b>£1,000.00</b>	<b>£0.00</b>	<b>£1,000.00</b>

ning CAF bank account



0.00	0.00	0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
0.00	0.00	0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
0.00	0.00	0.00
44.00	0.00	44.00
<hr/> 44.00	<hr/> 0.00	<hr/> 44.00
0.00		0.00

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0.00

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**£44.00**

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0.00

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**£0.00**

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0.00

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**£44.00**

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# UBS

## March 2021

This Year General Funds £	This Year Restricted Funds £	This Year Total £
2,501.10	0.00	2,501.10
956.00	0.00	956.00
390.90	0.00	390.90
<hr/> £3,848.00	<hr/> £0.00	<hr/> £3,848.00

Previous  
Year

£

4,720.84

(5,118.38)

(397.54)

0.00

(397.54)

3,289.54

**£2,892.00**



Previous  
Year

£

4,070.50  
(2,835.37)

1,235.13

16.71

16.71

0.00  
2,840.50

2,840.50

100.00

100.00
0.00
0.00
0.00
528.50
528.50
<b>£4,720.84</b>

Previous  
Year

£

0.00
0.00
594.52
3,535.08
4,129.60

1.00

1.00

24.99

24.99

413.39

255.40

668.79

294.00

294.00

£5,118.38

Previous  
Year

£

2,501.10

0.00

390.90

---

£2,892.00

## 1ST CHASE

### Receipts & Payments Accounts

	This Year General Funds
	£
Total receipts for the year	889.75
Total payments for the year	(120.14)
Net receipts (payments) for the year	<u>769.61</u>
Transfers between funds	0.00
	<u>769.61</u>
Cash, bank and similar funds brought forward	1,790.84
Cash, bank and similar funds carried forward	<u><b>£2,560.45</b></u>

The above account and accompanying statem

on .....

**SEEONEE**  
**Receipts for the**

**MEMBERSHIP SUBSCRIPTIONS**

less: transferred to exec account

**INVESTMENT INCOME RECEIVED**

**DONATIONS / GRANTS**

**ACTIVITIES**

Unit Nights

Other Activities (camp/visits)

**FUND RAISING (gross)**

Unit Fundraising

**OTHER INCOME**

Income Tax recovered -  
on subscriptions and donations

**SUNDRY RECEIPTS**

Uniforms and Badge receipts  
Other Income

**TOTAL RECEIPTS FOR THE YEAR**

**Other income is transfer from Exec account as deposit on ope**

**SEEONEE**

**Payments for the year ended 31st March 2021**

**PREMISES**

**DONATIONS / GRANTS**

**ACTIVITIES**

Unit Nights

Other Activities (camp/visits)

## **FUNDRAISING EXPENSES**

Unit Fundraising

## **ADMIN/ESTABLISHMENT EXPENSES**

Stationery Postage and Telephone etc

## **OTHER EXPENSES**

Uniform/Badges  
Sundry Payments

## **PURCHASE OF CAPITAL EQUIPMENT**

**TOTAL PAYMENTS FOR THE YEAR**

**SEEONEE**

**Statement of Assets and Liabilities**

**MONETARY ASSETS** Cash, bank and similar funds  
Bank Current Account no. 81216368  
Bank Current Account no. 00033658  
Cash in hand

## TERRACE Seeonee CUBS

### Summary for the year ended 31st March 2021

This Year Restricted Funds	This Year Endowment Funds	This Year Total
£	£	£
0.00		889.75
0.00		(120.14)
<hr/> 0.00	<hr/>	769.61
0.00		0.00
<hr/> 0.00	<hr/>	769.61
0.00		1,790.84
<hr/> <b>£0.00</b> <hr/>	<hr/> <hr/>	<hr/> <b>£2,560.45</b> <hr/>

ent(s) of assets and liabilities were approved by the Trustees

..... and signed on their behalf by

**CUBS**

**year ended 31st March 2021**

This Year General Funds £	This Year Restricted Funds £	This Year Total £
0.00		0.00
(110.25)		(110.25)
<hr/>	<hr/>	<hr/>
(110.25)		(110.25)
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
0.00	0.00	0.00
<hr/>	<hr/>	<hr/>
0.00	0.00	0.00
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
0.00	0.00	0.00
0.00	0.00	0.00
<hr/>	<hr/>	<hr/>
0.00	0.00	0.00
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,000.00	0.00	1,000.00
1,000.00	0.00	1,000.00
<b>£889.75</b>	<b>£0.00</b>	<b>£889.75</b>

ending CAF bank account

# CUBS

This Year  
General  
Funds  
£

This Year  
Restricted  
Funds  
£

This Year  
Total  
£

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0.00
0.00
0.00
0.00
0.00

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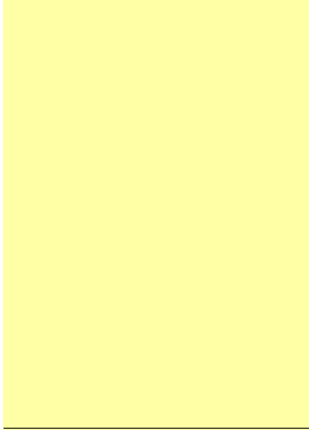
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**£120.14**

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0.00

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**£0.00**

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0.00

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**£120.14**

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# CUBS

as at 31st March 2021

This Year General Funds £	This Year Restricted Funds £	This Year Total £
1,553.84	0.00	1,553.84
956.00	0.00	956.00
50.61	0.00	50.61
<hr/> £2,560.45	<hr/> £0.00	<hr/> £2,560.45

Previous  
Year

£

4,147.75

(4,295.39)

(147.64)

0.00

(147.64)

1,938.48

**£1,790.84**



Previous  
Year

£

3,834.00  
(2,413.25)

1,420.75

12.00

12.00

0.00

2,450.00

2,450.00

100.00

100.00
0.00
0.00
0.00
165.00
165.00
<b>£4,147.75</b>

Previous  
Year

£

0.00
0.00
967.46
2,509.01
3,476.47

0.00

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0.00

87.27

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87.27

552.30

179.35

---

731.65

0.00

0.00

£4,295.39

Previous  
Year

£

1,553.84

0.00

237.00

---

£1,790.84

## 1ST CHASE TERI

### Receipts & Payments Account sur

	This Year General Funds
	£
Total receipts for the year	0.00
Total payments for the year	(44.00)
Net receipts (payments) for the year	<u>(44.00)</u>
Transfers between funds	0.00
	<u>(44.00)</u>
Cash, bank and similar funds brought forward	2,657.87
Cash, bank and similar funds carried forward	<u><b>£2,613.87</b></u>

The above account and accompanying statement

on .....

**RICHARDSON 9**  
**Receipts for the y**

**MEMBERSHIP SUBSCRIPTIONS**

less: transferred to exec account

**INVESTMENT INCOME RECEIVED**

**DONATIONS / GRANTS**

**ACTIVITIES**

Unit Nights

Other Activities (camp/visits)

**FUND RAISING (gross)**

Unit Fundraising

**OTHER INCOME**

Income Tax recovered -  
on subscriptions and donations

**SUNDRY RECEIPTS**

Uniforms and Badge receipts  
Other Income

**TOTAL RECEIPTS FOR THE YEAR**

**Payments for the year ended 31st March 2021**

**PREMISES**

**DONATIONS / GRANTS**

**ACTIVITIES**

Unit Nights

Other Activities (camp/visits)

## **FUNDRAISING EXPENSES**

Unit Fundraising

## **ADMIN/ESTABLISHMENT EXPENSES**

Stationery Postage and Telephone etc

## **OTHER EXPENSES**

Uniform/Badges  
Sundry Payments

## **PURCHASE OF CAPITAL EQUIPMENT**

**TOTAL PAYMENTS FOR THE YEAR**

**Statement of Assets and Liabilities at 31st Mar**

**MONETARY ASSETS** Cash, bank and similar funds  
Bank Current Account no. 21073153  
Bank Current Account no. 00033656  
Cash in hand

## RACE Richardson SCOUTS

### Summary for the year ended 31st March 2021

This Year Restricted Funds	This Year Endowment Funds	This Year Total
£	£	£
0.00		0.00
0.00		(44.00)
<hr/> 0.00	<hr/>	<hr/> (44.00)
0.00		0.00
<hr/> 0.00	<hr/>	<hr/> (44.00)
0.00		2,657.87
<hr/> <b>£0.00</b>	<hr/>	<hr/> <b>£2,613.87</b>

nt(s) of assets and liabilities were approved by the Trustees

..... and signed on their behalf by

**SCOUTS**

**Year ended 31st March 2021**

This Year General Funds £	This Year Restricted Funds £	This Year Total £
0.00		0.00
0.00		0.00
<hr/> 0.00	<hr/>	<hr/> 0.00
<hr/>	<hr/>	
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
0.00		0.00
0.00		
0.00		



# SCOUTS

This Year  
General  
Funds  
£

This Year  
Restricted  
Funds  
£

This Year  
Total  
£

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0.00
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0.00
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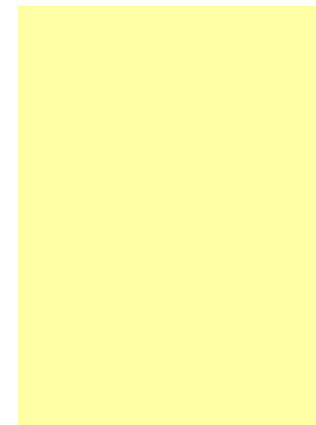
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**£44.00**

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**£0.00**

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**£44.00**

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# SCOUTS

March 2021

This Year General Funds £	This Year Restricted Funds £	This Year Total £
0.00	0.00	0.00
2333.98	0.00	2,333.98
279.89	0.00	279.89
<hr/> <u>£2,613.87</u>	<hr/> <u>£0.00</u>	<hr/> <u>£2,613.87</u>

Previous  
Year

£

8,383.47

(8,637.11)

(253.64)

0.00

(253.64)

2,911.51

**£2,657.87**



Previous  
Year

£

2,923.40  
(2,564.82)

358.58

67.89

67.89

3.00

7,953.00

7,956.00

1.00

1.00
0.00
0.00
0.00
0.00
0.00
0.00
<b>£8,383.47</b>

Previous  
Year

£

0.00
0.00
489.62
7,080.49
7,570.11

0.00

0.00

94.44

94.44

289.53

25.99

315.52

657.04

657.04

£8,637.11

Previous  
Year

£

2,377.98

0.00

279.89

£2,657.87

## Receipts & Paymer

This Year  
General  
Funds

£

Total receipts for the year

1,000.00

Total payments for the year

(44.00)

Net receipts (payments) for the year

---

956.00

Transfers between funds

0.00

---

956.00

Cash, bank and similar funds brought forward

118.95

Cash, bank and similar funds carried forward

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**£1,074.95**

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The above account and accomp

on .....

**W**  
**Rec**

**MEMBERSHIP SUBSCRIPTIONS**

less: transferred to exec account

**INVESTMENT INCOME RECEIVED**

**DONATIONS / GRANTS**

**ACTIVITIES**

Unit Nights

Other Activities (camp/visits)

**FUND RAISING (gross)**

Unit Fundraising

**OTHER INCOME**

Income Tax recovered -  
on subscriptions and donations

**SUNDRY RECEIPTS**

Uniforms and Badge receipts  
Other Income

**TOTAL RECEIPTS FOR THE YEAR**

**Other income is transfer from Exec account as depos**

**W**

**Payments for the year ended 31st March 202**

**PREMISES**

**DONATIONS / GRANTS**

**ACTIVITIES**

Unit Nights

Other Activities (camp/visits)

## **FUNDRAISING EXPENSES**

Unit Fundraising

## **ADMIN/ESTABLISHMENT EXPENSES**

Stationery Postage and Telephone etc

## **OTHER EXPENSES**

Uniform/Badges  
Sundry Payments

## **PURCHASE OF CAPITAL EQUIPMENT**

**TOTAL PAYMENTS FOR THE YEAR**

## Statement of Assets and Liabilities

**MONETARY ASSETS** Cash, bank and similar funds  
Bank Current Account no. 91039644  
Bank Current Account no. 00033660  
Cash in hand

# 1ST CHASE TERRACE Wright Troop

## its Account summary for the year ended 31st March 2021

This Year Restricted Funds	This Year Endowment Funds	This Year Total
£	£	£
(510.00)		490.00
0.00		(44.00)
<hr/> (510.00)	<hr/>	<hr/> 446.00
0.00		0.00
<hr/> (510.00)	<hr/>	<hr/> 446.00
2,597.27		2,716.22
<hr/> <b>£2,087.27</b> <hr/>	<hr/>	<hr/> <b>£3,162.22</b> <hr/>

anying statement(s) of assets and liabilities were approved by the Trustees

..... and signed on their behalf by

**WRIGHT TROOP SCOUTS**  
**Receipts for the year ended 31st March 2021**

This Year General Funds £	This Year Restricted Funds £	This Year Total £
0.00		0.00
0.00		0.00
0.00		0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,000.00	(510.00)	490.00
1,000.00	(510.00)	490.00
<b><u>£1,000.00</u></b>	<b><u>£(510.00)</u></b>	<b><u>£490.00</u></b>

**sit on opening CAF bank account**

# WRIGHT TROOP SCOUTS

1

This Year General Funds £	This Year Restricted Funds £	This Year Total £
<hr/>	<hr/>	
0.00	0.00	0.00
0.00	0.00	0.00
<hr/>	<hr/>	
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<hr/>	<hr/>	

0.00	0.00	0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
44.00	0.00	44.00
<hr/> 44.00	<hr/> 0.00	<hr/> 44.00
0.00	0.00	0.00
0.00	0.00	0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
0.00	0.00	0.00

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0.00

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**£44.00**

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0.00

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**£0.00**

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0.00

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**£44.00**

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# WRIGHT TROOP SCOUTS

at 31st March 2021

This Year General Funds £	This Year Restricted Funds £	This Year Total £
623.60	2,087.27	2,710.87
446.00	0.00	446.00
5.35	0.00	5.35
<hr/> £1,074.95	<hr/> £2,087.27	<hr/> £3,162.22

Previous  
Year

£

1,977.07

(1,971.43)

5.64

0.00

5.64

2,710.58

**£2,716.22**



Previous  
Year

£

1,606.50

(607.50)

999.00

0.00

0.00

0.00

1,131.50

1,131.50

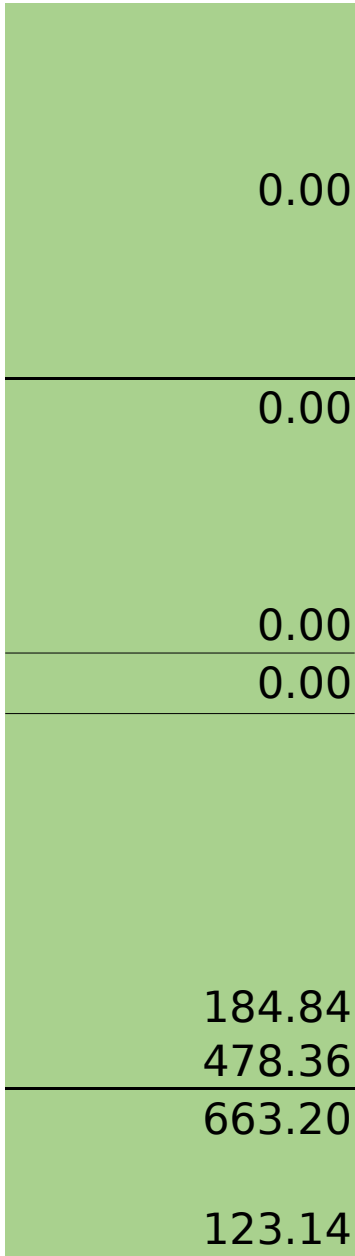
0.00

0.00
0.00
0.00
0.00 (153.43)
(153.43)
<b>£1,977.07</b>

Previous  
Year

£

0.00
0.00
395.09
790.00
1,185.09



123.14
£1,971.43

Previous  
Year

£

2,710.87

0.00

5.35

---

£2,716.22

## 1ST CHASE

### Receipts & Payments Account summar

	This Year General Funds
	£
Total receipts for the year	0.00
Total payments for the year	0.00
Net receipts (payments) for the year	<hr/> 0.00
Transfers between funds	0.00
	<hr/> 0.00
Cash, bank and similar funds brought forward	2,077.17
Cash, bank and similar funds carried forward	<hr/> <b><u>£2,077.17</u></b>

The above account and accompanying statement(s

on .....

**BAND**  
**Receipts for the yea**

**MEMBERSHIP SUBSCRIPTIONS**

less: transferred to exec account

**INVESTMENT INCOME RECEIVED**

**DONATIONS / GRANTS**

**ACTIVITIES**

Unit Nights

Other Activities (camp/visits)

**FUND RAISING (gross)**

Unit Fundraising

**OTHER INCOME**

Income Tax recovered -  
on subscriptions and donations

**SUNDRY RECEIPTS**

Uniforms and Badge receipts  
Other Income

**TOTAL RECEIPTS FOR THE YEAR**

**BAND**

**Payments for the year ended 31st March 2021**

**PREMISES**

**DONATIONS / GRANTS**

**ACTIVITIES**

Unit Nights

Other Activities (camp/visits)

## **FUNDRAISING EXPENSES**

Unit Fundraising

## **ADMIN/ESTABLISHMENT EXPENSES**

Stationery Postage and Telephone etc

## **OTHER EXPENSES**

Uniform/Badges  
Sundry Payments

## **PURCHASE OF CAPITAL EQUIPMENT**

**TOTAL PAYMENTS FOR THE YEAR**

**BAND**

**Statement of Assets and Liabilities at 31st Mar**

**MONETARY ASSETS** Cash, bank and similar funds  
Bank Current Account no. 51071785

Cash in hand

## TERRACE Band

### Statement for the year ended 31st March 2021

This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
£	£	£	£
0.00		0.00	500.00
0.00		0.00	(92.73)
<hr/> 0.00	<hr/>	<hr/> 0.00	<hr/> 407.27
0.00		0.00	0.00
<hr/> 0.00	<hr/>	<hr/> 0.00	<hr/> 407.27
0.00		2,077.17	1,669.90
<hr/> <b>£0.00</b>	<hr/>	<hr/> <b>£2,077.17</b>	<hr/> <b>£2,077.17</b>

s) of assets and liabilities were approved by the Trustees

..... and signed on their behalf by

**r ended 31st March 2021**

This Year General Funds	This Year Restricted Funds	This Year Total	Previous Year
£	£	£	£
0.00		0.00	0.00
0.00		0.00	0.00
0.00		0.00	0.00
0.00	0.00	0.00	400.00
0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	100.00
0.00			
0.00			



This Year  
General  
Funds  
£

This Year  
Restricted  
Funds  
£

This Year  
Total  
£

Previous  
Year  
£

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0.00
0.00
0.00
0.00
0.00

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0.00
0.00
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0.00

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0.00
0.00
0.00
0.00
0.00

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0.00	0.00	0.00	0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
0.00	0.00	0.00	0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 92.73
0.00	0.00	0.00	92.73
0.00	0.00	0.00	0.00

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0.00

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**£0.00**

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0.00

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**£0.00**

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0.00

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**£0.00**

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0.00

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**£92.73**

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**ch 2021**

This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
2,077.17	0.00	2,077.17	2,077.17
0.00	0.00	0.00	0.00
<hr/> £2,077.17	<hr/> £0.00	<hr/> £2,077.17	<hr/> £2,077.17

## 1ST CHAS

### Receipts & Payments Account sun

	This Year General Funds
	£
Total receipts for the year	0.00
Total payments for the year	(4.76)
Net receipts (payments) for the year	<u>(4.76)</u>
Transfers between funds	0.00
	<u>(4.76)</u>
Cash, bank and similar funds brought forward	40.20
Cash, bank and similar funds carried forward	<u><b>£35.44</b></u>

The above account and accompanying statemen

on .....

**Bingo  
Receipts for the year**

**MEMBERSHIP SUBSCRIPTIONS**

less: transferred to exec account

**INVESTMENT INCOME RECEIVED**

**DONATIONS / GRANTS**

**ACTIVITIES**

Unit Nights

Other Activities (camp/visits)

**FUND RAISING (gross)**

Unit Fundraising

**OTHER INCOME**

Income Tax recovered -  
on subscriptions and donations

**SUNDRY RECEIPTS**

Uniforms and Badge receipts  
Other Income

**TOTAL RECEIPTS FOR THE YEAR**

**BINGO**

**Payments for the year ended 31st March 2021**

**PREMISES**

**DONATIONS / GRANTS**

**ACTIVITIES**

Unit Nights

Other Activities (camp/visits)

## **FUNDRAISING EXPENSES**

Unit Fundraising

## **ADMIN/ESTABLISHMENT EXPENSES**

Stationery Postage and Telephone etc

## **OTHER EXPENSES**

Uniform/Badges  
Sundry Payments

## **PURCHASE OF CAPITAL EQUIPMENT**

**TOTAL PAYMENTS FOR THE YEAR**

**Bingo**

**Statement of Assets and Liabilities at 31st Mar**

**MONETARY ASSETS** Cash, bank and similar funds  
Bank Current Account no. 51071785

Cash in hand

## THE TERRACE Bingo

### Summary for the year ended 31st March 2020

This Year Restricted Funds	This Year Endowment Funds	This Year Total
£	£	£
0.00		0.00
0.00		(4.76)
<hr/> 0.00	<hr/>	<hr/> (4.76)
0.00		0.00
<hr/> 0.00	<hr/>	<hr/> (4.76)
<hr/> 0.00	<hr/>	<hr/> 40.20
<hr/> <b>£0.00</b>	<hr/>	<hr/> <b>£35.44</b>

t(s) of assets and liabilities were approved by the Trustees

..... and signed on their behalf by

**Year ended 31st March 2021**

This Year General Funds £	This Year Restricted Funds £	This Year Total £
0.00		0.00
0.00		0.00
<hr/> 0.00	<hr/>	<hr/> 0.00
<hr/>	<hr/>	<hr/>
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
0.00	0.00	0.00
0.00		
0.00		



This Year  
General  
Funds  
£

This Year  
Restricted  
Funds  
£

This Year  
Total  
£

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0.00
0.00

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0.00
0.00
0.00

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0.00
0.00

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0.00
0.00
0.00

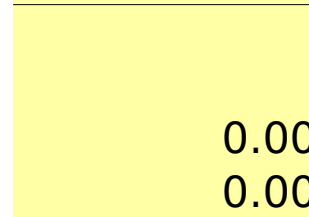
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0.00
0.00

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0.00
0.00
0.00

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0.00	0.00	0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
0.00	0.00	0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
0.00	0.00	0.00
4.76	0.00	4.76
<hr/> 4.76	<hr/> 0.00	<hr/> 4.76
0.00		0.00

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0.00

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**£4.76**

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0.00

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**£0.00**

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0.00

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**£4.76**

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**ch 2021**

This Year  
General  
Funds  
£

0.00

35.44

---

£35.44

---

This Year  
Restricted  
Funds  
£

0.00

0.00

---

£0.00

---

This Year  
Total  
£

0.00

35.44

---

£35.44

---

Previous  
Year

£

1,438.95

(1,448.75)

(9.80)

0.00

(9.80)

50.00

**£40.20**



Previous  
Year

£

1,745.90

(306.95)

1,438.95

0.00

0.00

0.00

0.00

0.00

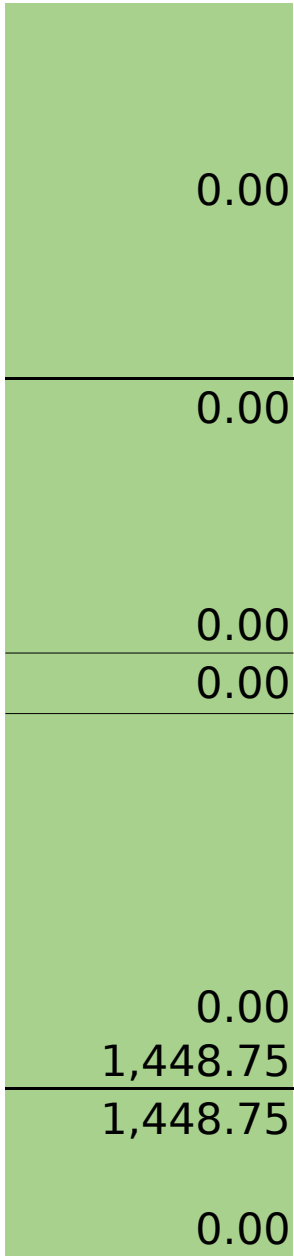
0.00



Previous  
Year

£

0.00
0.00
0.00
0.00
0.00



0.00

£1,448.75

Previous  
Year

£

0.00

40.20

£40.20