

2nd Bramhall Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	2022	To	2023

Receipts and payments

	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	7,870.90	5,817.81
Less: Membership subscriptions paid on (National/County/Area/District)	-3,901.00	-3,272.50
Net membership subscriptions retained	3,969.90	2,545.31
Donations	0.00	0.00
Legacies	0.00	0.00
Gift Aid	0.00	5,099.88
Other similar income	0.00	0.00
Sub total	3,969.90	7,645.19
Grants		
Maintenence grant	0.00	0.00
Other grants	0.00	0.00
Sub total	0.00	0.00
Fundraising (gross)		
Plant Sales	14,481.38	15,565.32
Christmas Float & Bag Packing	1,000.00	500.00
Other fundraising events	0.00	0.00
Sponsored Event & Open Day	0.00	0.00
Sub total	15,481.38	16,065.32
Investment income		
Bank interest	61.16	3.38
Building Society interest	454.36	116.06
The Scout Association Short Term Investment Service	0.00	0.00
Property Rent income	11,995.00	7,596.00
Net income from Insurance clkaims	0.00	0.00
Sub total	12,510.52	7,715.44
Total Gross Income	31,961.80	31,425.95
Asset and investment sales, etc.		
Total receipts	31,961.80	31,425.95

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Year start date

Year end date

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Receipts and payments

	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	2,489.10	1,917.45
Adult support and training	0.00	0.00
Rent	0.00	0.00
Rates, Water and Sewerage	1,661.73	689.71
Electricity and Gas	1,197.26	1,583.70
Insurance	3,244.08	3,166.53
Repairs and Renewals	1,716.35	6,554.04
Materials and equipment	0.00	0.00
Administration Expenses	1,560.91	2,107.49
Contribution to camp costs	100.00	0.00
Vehicle Expenses	2,254.99	2,289.20
Contribution to Explorer Unit Expenses	0.00	1,175.63
Cleaner & Gardener	1,940.74	1,798.60
Badges	1,532.49	93.90
Donations	165.50	18.50
Sub total	17,863.15	21,394.75
Fundraising expenses		
Plant Sales	8,967.00	9,032.32
Christmas Float & Bag Packing	0.00	0.00
Other fundraising events	0.00	0.00
Open Day	0.00	0.00
Sub total	8,967.00	9,032.32
Total Gross Expenditure	26,830.15	30,427.07
Asset and investment purchases, etc.	503.90	1,029.77
Total payments	27,334.05	31,456.84
Net of receipts/(payments)	4,627.75	-30.89
Cash funds last year end	66,989.68	67,020.57
Cash funds this year end	71,617.43	66,989.68

Statement of assets and liabilities at the end of the year

	31st March 2023	31st March 2022
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	887.48	2,194.69
Bank deposit account	359.88	809.57
Subscription account	39,263.93	33,333.64
Skipton Building Society	31,091.14	30,636.78
Cash/Floats	15.00	15.00
Total cash funds	71,617.43	66,989.68
Other monetary assets		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	24,297.96	24,297.96
Motor vehicles	79.95	139.92
Scouting equipment, furniture etc	11,760.68	12,507.64
Other	0.00	0.00
Sub total	36,138.59	36,945.52
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 5th July 2022 and signed on their behalf by

Signature
Signature on original
Signature on original

Print Name
R J Verity
Treasurer