

2nd Bramhall Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	2023	To	2024

Receipts and payments

	2023/24	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	7,045.86	7,870.90
Less: Membership subscriptions paid on (National/County/Area/District)	-3,540.50	-3,901.00
Net membership subscriptions retained	3,505.36	3,969.90
Donations	3,000.00	0.00
Legacies	0.00	0.00
Gift Aid	0.00	0.00
Other similar income	0.00	0.00
Sub total	6,505.36	3,969.90
Grants		
Maintenence grant	0.00	0.00
Other grants	0.00	0.00
Sub total	0.00	0.00
Fundraising (gross)		
Plant Sales	13,562.88	14,481.38
Christmas Float & Bag Packing	1,100.00	1,000.00
Other fundraising events	0.00	0.00
Sponsored Event & Open Day	0.00	0.00
Sub total	14,662.88	15,481.38
Investment income		
Bank interest	476.23	61.16
Building Society interest	1,018.20	454.36
The Scout Association Short Term Investment Service	0.00	0.00
Property Rent income	11,475.00	11,995.00
Net income from Insurance clkaims	0.00	0.00
Sub total	12,969.43	12,510.52
Total Gross Income	34,137.67	31,961.80
Asset and investment sales, etc.		
Total receipts	34,137.67	31,961.80

2nd Bramhall Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	2023	To	2024
----------------------	------	----	------

Receipts and payments

	2023/24	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	3,999.88	2,489.10
Adult support and training	0.00	0.00
Rent	0.00	0.00
Rates, Water and Sewerage	1,608.35	1,661.73
Electricity and Gas	5,839.85	1,197.26
Insurance	3,637.76	3,244.08
Repairs and Renewals	1,367.71	1,716.35
Materials and equipment	0.00	0.00
Administration Expenses	1,216.15	1,560.91
Contribution to camp costs	1,584.56	100.00
Vehicle Expenses	1,643.05	2,254.99
Contribution to Explorer Unit Expenses	0.00	0.00
Cleaner & Gardener	2,101.71	1,940.74
Badges	219.97	1,532.49
Donations	102.99	165.50
Sub total	23,321.98	17,863.15
Fundraising expenses		
Plant Sales	8,133.07	8,967.00
Christmas Float & Bag Packing	0.00	0.00
Other fundraising events	0.00	0.00
Open Day	0.00	0.00
Sub total	8,133.07	8,967.00
Total Gross Expenditure	31,455.05	26,830.15
Asset and investment purchases, etc.	329.60	503.90
Total payments	31,784.65	27,334.05
Net of receipts/(payments)	2,353.02	4,627.75
Cash funds last year end	71,617.43	66,989.68
Cash funds this year end	73,970.45	71,617.43

Statement of assets and liabilities at the end of the year

	31st March 2024	31st March 2023
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	2,530.19	887.48
Bank deposit account	6,631.31	359.88
Subscription account	32,684.61	39,263.93
Skipton Building Society	32,109.34	31,091.14
Cash/Floats	15.00	15.00
Total cash funds	73,970.45	71,617.43
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	55.97	79.95
Scouting equipment, furniture etc	10,914.30	11,760.68
Other	0.00	0.00
Sub total	35,268.23	36,138.59
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 _____ and signed on their behalf by

Signature
Signature on original
Signature on original

Print Name
R J Verity
Treasurer