

BLACKBURN DISTRICT SCOUT COUNCIL**RECEIPTS AND PAYMENTS ACCOUNT****FOR YEAR ENDED 31st MARCH 2023**

	2023	2022
Receipts		
Badge Sales	0	490
Investment Income	1981	730
Grants Received	500	0
Membership Fees from Groups	27853	26319
Rebate from County	256	201
Transfer From Investments	<u>10000</u>	<u>0</u>
	40590	27740
Payments		
Membership Fees to County	27810	24911
Grants/Donations	6400	577
Activities	5428	0
Badge Purchases/Expenses	0	0
Hire of Rooms/Rent	0	0
Insurance	0	0
General District Expenses	<u>528</u>	<u>439</u>
	40166	25927
Net Receipts / Payments for Year	424	1813
Cash and Bank Balances Brought Forward	8372	6559
Cash and Bank Balances Carried Forward	<u><u>8796</u></u>	<u><u>8372</u></u>

BLACKBURN DISTRICT SCOUT COUNCIL**STATEMENT OF ASSETS AND LIABILITIES****AT 31st MARCH 2022**

	2023	2022
MONETARY ASSETS		
Cash and Bank Balances		
Bank Current Account/Capital Reserve	5553	5125
Monies Held by ADC (Scouts)	272	272
Badge Secretary	471	471
Stockbrokers	1543	1547
Cash In Hand	<u>0</u>	<u>0</u>
	7839	7415
Restricted Fund		
Bank Current Account/Capital Reserve	957	957
Investment Assets		
Government Stocks at Market Value	12461	12461
Quoted Securities at Market Value	<u>180020</u>	<u>180020</u>
	192481	192481
OTHER ASSETS		
Monies Outstanding	0	0
Badge Secretary's Stock	0	0
NET ASSETS	<u>201277</u>	<u>200853</u>

Signed on behalf of the District Executive Committee of the Blackburn District Scout Council

District Treasurer

Malcolm Roe FCCA

District Commissioner

Abid Saleh

27th June 2023

BLACKBURN DISTRICT SCOUT COUNCIL

NOTES TO THE ACCOUNTS

FOR YEAR ENDED 31st MARCH 2023

- 1 Investment Income from Hedley's
- 2 Bank Account reflects payment of Grants for 2023 paid after year end
- 3 Activities included :

£200.00	Immanuel Mini Bus Hire
£1,547.95	Bouyancy Aids
£3,000.00	St Georges Canalside Storage
£255.00	Badges
£317.40	Explorer Camp Expenses
- 4 Grants and Donations :

£3,600.00	EL Scouts Jamboree
£1,000.00	Canalside Use Donation
£750.00	Woodlands Tall Ships Donation
£50.00	St Francis Training Grant
£250.00	Saliheen Grant
£250.00	Abu Hanif Grant
£500.00	St Peters Transport Grant
- 5 Hendleys Investments - informatiun not available at present