

BLACKBURN DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT

FOR YEAR ENDED 31st MARCH 2024

	2024	2023
Receipts		
Badge Sales	30	0
Investment Income	1274	1981
Grants Received	500	500
Membership Fees from Groups	26701	27853
Rebate from County	280	256
Transfer From Investments	<u>8068</u>	<u>10000</u>
	36853	40590
Payments		
Membership Fees to County	34207	27810
Grants/Donations	2150	6400
Activities	565	5428
Badge Purchases/Expenses	535	0
Insurance	0	0
General District Expenses	<u>240</u>	<u>528</u>
	37697	40166
Net Receipts / Payments for Year	-844	424
Cash and Bank Balances Brought Forward	8796	8372
Cash and Bank Balances Carried Forward	<u><u>7952</u></u>	<u><u>8796</u></u>

BLACKBURN DISTRICT SCOUT COUNCIL

STATEMENT OF ASSETS AND LIABILITIES

AT 31st MARCH 2024

	2024	2023
MONETARY ASSETS		
Cash and Bank Balances		
Bank Current Account/Capital Reserve	6641	5553
Monies Held by ADC (Scouts)	272	272
Badge Secretary	471	471
Stockbrokers	-389	1543
Cash In Hand	<u>0</u>	<u>0</u>
	6995	7839
Restricted Fund		
Bank Current Account/Capital Reserve	957	957
Investment Assets		
Government Stocks at Market Value	10319	12461
Quoted Securities at Market Value	<u>162137</u>	<u>180020</u>
	172456	192481
OTHER ASSETS		
Monies Outstanding	0	0
Badge Secretary's Stock	0	0
NET ASSETS	<u><u>180408</u></u>	<u><u>201277</u></u>

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

District Treasurer

Malcolm Roe FCCA

District Commissioner

Abid Saleh

26th August 2024

BLACKBURN DISTRICT SCOUT COUNCIL

NOTES TO THE ACCOUNTS

FOR YEAR ENDED 31st MARCH 2024

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|---|--|-----------|-------------------------|
| 1 | Investment Income from Hedley's | | |
| 2 | Bank Account reflects payment of Grants for 2024 paid after year end | | |
| 3 | Activities included : | £175.00 | Shooting/Archery |
| | | £290.00 | Archery/Pistols |
| | | £100.00 | Archery |
| 4 | Grants and Donations : | £200.00 | Mini Bus Hire Grant |
| | | £250.00 | Sundry Grant |
| | | £1,500.00 | Canalside |
| | | £200.00 | Immanuel Bus Hire Grant |
| 5 | Hendleys Investments - Current value at 31.03.24 | | |