

MANSFIELD AND DISTRICT SCOUT COUNCIL (522440)

Receipts and Payments

For the Year Ending 31st March 2024

Receipts

	Unrestricted funds £	2023/24 Restricted funds £	Total funds £	2022/23 Total funds £
Receipts				
Main Account	48,928	0	48,928	45,990
Shop Income	13,591	0	13,591	13,391
RHAC	0	40,839	40,839	39,197
SASU	372	0	372	381
Sub total	62,891	40,839	103,730	98,959
Grants				
RHAC	0	0	0	0
Sub total	0	0	0	0
Total Gross Income	62,891	40,839	103,730	98,959
Total receipts	62,891	40,839	103,730	98,959

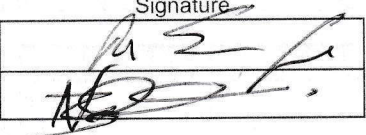
Payments

	Unrestricted funds £	2023/24 Restricted funds £	Total funds £	2022/23 Total funds £
Payments				
Main Account	48,049	0	48,049	45,068
Shop Income	11,920	0	11,920	13,254
RHAC	0	36,856	36,856	35,171
SASU	243	0	243	360
Sub total	60,212	36,856	97,068	93,853
Total payments	60,212	36,856	97,068	93,853
Net of receipts/(payments)	2,679	3,983	6,662	5,106
Transfers between funds	0	0	0	0
Cash funds last year end	32,591	415,454	448,045	442,939
Cash funds this year end	35,270	419,437	454,707	448,045

MANSFIELD AND DISTRICT SCOUT COUNCIL (522440)
Statement of Assets and Liabilities
As at 31st March 2024

	Unrestricted funds £	2023/24 Restricted funds £	Total funds £	2022/23 Total funds £
Cash funds				
Cash & Bank	25,685	94,079	119,764	106,324
Bank deposit account	0	0	0	0
Total cash funds	25,685	94,079	119,764	106,324
Non monetary assets for charity's own use				
Shop stock	9,585	0	9,585	7,828
Other stock		543	543	891
Land and buildings		332,595	332,595	339,721
Scouting equipment, furniture etc		0	0	0
Prepayments		4,871	4,871	3,476
Sub total	9,585	338,009	347,594	351,916
Liabilities				
Expenses incurred but not invoiced	0	(3,635)	(3,635)	(2,466)
Deferred income	0	(9,016)	(9,016)	(7,729)
Sub total	0	(12,651)	(12,651)	(10,195)
Total net assets	35,270	419,437	454,707	448,045
Reserves				
Restricted Income Funds		419,437	419,437	415,454
Unrestricted Income Funds	35,270		35,270	32,591
Total net assets	35,270	419,437	454,707	448,045
	0	0	0	0

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 14th July 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Robert Erridge Chair
	Nicky Barron Treasurer

MANSFIELD AND DISTRICT SCOUT COUNCIL (522440)

Main Account

Receipts and payments

	2023/24 Unrestricted funds £	2022/23 Unrestricted funds £
Receipts		
Robin Hood Lottery donations from ticket sales	25	26
Capitation Income	48,505	45,604
Gift Aid	398	360
Sub total	48,928	45,990
Total receipts	48,928	45,990
Payments		
Sundry Expenses	633	468
OSM licences	1,188	1,188
Capitation Expense	46,228	43,412
Jamboree - Expenses	0	0
Sub total	48,049	45,068
Total Gross Expenditure	48,049	45,068
Total payments	48,049	45,068
Net of receipts/(payments)	879	922

MANSFIELD AND DISTRICT SCOUT COUNCIL (522440)

Shop

Receipts and payments

	2023/24 Unrestricted funds £	2022/23 Unrestricted funds £
Receipts		
Badge Sales	6,347	6,900
Stationery Sales	72	50
Explorers Sales	470	819
Scout Sales	982	1,112
Cubs Sales	1,828	1,892
Beaver Sales	1,777	1,305
Neckers Sales	1,060	960
Donations	0	0
Leaders	400	0
Squirrels	30	0
Misc Sales	625	353
Sub total	13,591	13,391

Total receipts **13,591** **13,391**

Payments		
Gas, Electric, Water	971	408
Rent & Rates	815	810
Stock Purchases	10,071	11,982
SuS Charge	0	0
Card Fees	63	54
Donations paid	0	0
Sub total	11,920	13,254

Total Gross Expenditure **11,920** **13,254**

Total payments **11,920** **13,254**

Net of receipts/(payments) **1,671** **137**

MANSFIELD AND DISTRICT SCOUT COUNCIL (522440)

RHAC

Receipts and payments

	2023/24 Restricted funds £	2022/23 Restricted funds £
Receipts		
Donations	2,076	1,592
Gift Aid	519	398
RHAC Income - bookings	36,569	35,552
RHAC Income - Tuckshop	880	939
Fundraising	609	600
Bank interest received	186	116
Sub total	40,839	39,197

Grants		
Maintenence grant	0	0
Other grants	0	0
Sub total	0	0

Total receipts **40,839** **39,197**

Payments		
Rates & Water	1,611	2,618
Electricity & Gas	7,590	9,441
Insurance	1,353	1,655
Repairs & Renewals	8,230	6,705
Materials & Equipment	652	150
AGM & Trustee expenses	0	0
Waste Disposal	2,146	1,212
Tuck Shop	695	605
Other expenses	0	0
Hygiene	385	257
Cleaning	0	0
Domestic Equipment	1,033	801
Telephone	633	495
Computer & Software	641	636
Accounting fees	184	190
Bank charges	69	72

Fixtures & Fittings Depn	63	0
Land & Building Depreciation	7,063	8,009
Service Crew Expenses	2,431	1,775
Projects	2,077	550
Sub total	36,856	35,171

Total Gross Expenditure 36,856 35,171

Total payments 36,856 35,171

Net of receipts/(payments) 3,983 4,026

MANSFIELD AND DISTRICT SCOUT COUNCIL (522440)

SASU

Receipts and payments

	2023/24 Unrestricted funds £	2022/23 Unrestricted funds £
Receipts		
Membership subscriptions	130	5
Donations	0	28
Other Similar income	242	348
Sub total	372	381

Total receipts **372** **381**

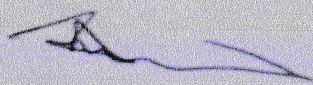
Payments		
Materials & equipment	243	207
AGM expenses	0	25
Youth programme and activities	0	36
Other costs 2	0	92
Sub total	243	360

Total Gross Expenditure **243** **360**

Total payments **243** **360**

Net of receipts/(payments) **129** **21**

Reviewed 47


Julian Ashby