



Scouts

17th Burton on Trent
Branston

AGM 2023

Tuesday 17th October 2023

Branston Scout HQ

'The most worthwhile thing is to try to put happiness into the lives of others'

-Robert Baden Powell

17th Burton (1st Branston) Scout Group Receipts and Payments Account

For the year from	01/04/2022	To	31/03/2023
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Receipts and payments

	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	9,324.00	8,726.00
Less: Membership subscriptions paid on (National/County/Area/District)		
Net membership subscriptions retained	9324.00	8726.00
Donations - including transport	289.08	182.00
Easy Fundraising	19.81	198.99
Photocopying		39.10
Other similar income - HQ Hire £9179.50/Gift Aid £1115.02	10,294.52	7,034.00
Sub total	19,927.41	16,180.09
Training		
Subs transfer		
Camp payments/Trips	3,424.12	260.00
Sub total	3,424.12	260.00
Fundraising (gross)		
Detail 1 - Bag packing		
Detail 2 - Bingos/fayres/events		
Detail 3 - Neckies/Woggles, etc	1926.60	
Section working expenses	1,410.00	
Sub total	3,336.60	
Investment income		
Bank interest		
Building Society interest		
The Scout Association Short Term Investment Service		
Property Rent income		
Grants		11,000.00
Sub total	-	11,000.00
Total Gross Income	26,688.13	29,818.72
Asset and investment sales, etc.		
Total receipts	26,688.13	29,818.72


Statement of assets and liabilities at the end of the year

	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account (including transport element £2998.72)		
Subs account	30,985.93	30,829.01
HSBC - Buildings Accounts (Previously Post Office Account)	14141.97	12,763.44
The Scout Association Short Term Investment Service		
Cash/Floats		
Total cash funds	3,325.84	3,797.93
	48,453.74	47,390.38
Other monetary assets		
Tax claim		
Debts due from the County/Area/District/Group		
Insurance claim		
Sub total		
Investment assets		
Investment property - detail		
Quoted investments		
Other investments - detail		
Sub total		
Non monetary assets for charity's own use		
Badge stock		
Shop stock		
Other stock		
Land and buildings - Index linked	265,000.00	265,000.00
Motor vehicles	6,500.00	7,500.00
Scouting equipment, furniture etc - Index linked	35,370.50	35,370.50
Other		
Sub total	306,870.50	307,870.50
Liabilities		
Accounts not yet paid		
Expenses incurred but not invoiced		
Subscriptions not yet paid		
Loan from District Scouts (r.e. Land)		
Other liabilities		
Sub total		

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 29 August 2022 and signed on their behalf by

Signature



Print Name

ROB SANGSTER

Chair

JOHN BOWERING

GSL