

## Sketty Scout Group Receipts and Payments Account

	Year end date		Year end date
For the year from	01/04/2022	To	31/03/2023

### Receipts and payments

	Unrestricted funds £	Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	£22,034.50	£15,601.00
Less: Membership subscriptions paid on (National/County/Area/District)	£6,650.00	£6,630.00
Net membership subscriptions retained	£15,384.50	£8,971.00
Donations received	£200.00	£1,709.20
Refunds	£2,836.54	£0.00
Gift Aid	£0.00	£0.00
Neckers/Badges		£143.04
Scouting Events		£6,880.25
Ex 36th	£0.00	£0.00
<b>Sub total</b>	£18,421.04	£17,703.49
<b>Grants</b>		
Maintenence grant		
Other grants	£3,201.00	£19,500.00
<b>Sub total</b>	£3,201.00	£19,500.00
<b>Floats</b>		
Returned Floats		£997.57
<b>Sub total</b>	£0.00	£997.57
<b>Fundraising (gross)</b>		
Summer Fete	£0.00	£0.00
Fireworks Display	£0.00	£0.00
Xmas Show (Raffle)	£0.00	£0.00
Raffle	£0.00	£0.00
Fund Raising Activities	£88.52	£8,869.79
Other fundraising activities	£0.00	£0.00
100 Club		£260.00
<b>Sub total</b>	£88.52	£9,129.79
<b>Investment income</b>		
Bank interest		
Building Society interest	£118.44	£688.51
The Scout Association Short Term Investment Service		
Property Rent income	£504.00	£691.00
Other investment income	£0.00	£0.00
<b>Sub total</b>	£622.44	£1,379.51
<b>Total Gross Income</b>	£22,333.00	£48,710.36
<b>Asset and Investment sales, etc.</b>	£0.00	£0.00
<b>Total receipts</b>	£22,333.00	£48,710.36



# Sketty Scout Group

## Receipts and Payments Account

Year end date

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

Unrestricted funds  
£

Unrestricted funds  
£

#### Payments

<b>Charitable Payments</b>		
Youth programme and activities	£2,940.27	£6,311.66
Adult support and training	£0.00	£0.00
Equipment	£2,029.70	£363.28
Consumables	£221.07	£0.00
Licences	£691.25	£414.09
Utilities	£1,826.77	£2,692.01
Insurance	£1,665.76	£2,249.25
Building costs	£856.06	£0.00
Building Equipment and materials	£1,003.93	£846.57
Administration	£44.48	£112.98
Contribution to event/camp costs		
Uniforms/Badges	£1,214.71	£1,371.80
Broadband		
Refunds	£64.00	£125.00
Cleaning	£977.11	£1,868.12
Advanced Payments/Floats	£100.00	£3,750.00
AGM	£0.00	£0.00
Rent	£271.60	£2,002.00
<b>Sub total</b>	<b>£13,906.71</b>	<b>£22,106.76</b>
<b>Fundraising expenses</b>		
Summer Fete	£0.00	£0.00
Fireworks Display	£0.00	£0.00
Quiz Night (Float)		
Xmas Show		
Other fundraising costs		£323.37
<b>Sub total</b>	<b>£0.00</b>	<b>£323.37</b>
<b>100 Club Winnings</b>		
Winnings	£0.00	£48.30
<b>Sub total</b>	<b>£0.00</b>	<b>£48.30</b>
<b>Donations</b>		
Donations made	£0.00	£769.86
<b>Sub total</b>	<b>£0.00</b>	<b>£769.86</b>
<b>Extension Costs</b>		
Building Extension Work	£2,682.00	£0.00
<b>Sub total</b>	<b>£2,682.00</b>	<b>£0.00</b>
<b>Total Gross Expenditure</b>	<b>£16,588.71</b>	<b>£23,248.29</b>
<b>Asset and investment purchases, etc.</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total payments</b>	<b>£16,588.71</b>	<b>£23,248.29</b>
<b>Net of receipts/(payments)</b>	<b>£5,744.29</b>	<b>£25,462.07</b>
<b>Cash funds last year end</b>	<b>£97,040.11</b>	<b>£102,784.40</b>
<b>Cash funds this year end</b>	<b>£102,784.40</b>	<b>£128,246.47</b>



# Statement of assets and liabilities at the end of the year

	01/04/2022	31/03/2023
	Unrestricted funds	Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank No 1 current account	£8,091.18	£2,240.02
Bank No 2 current account	£5,207.56	£32,221.75
Bank No 3 current account		£0.00
Bank No 4 current account		£255.70
Building society account	£89,085.66	£93,129.00
Petty Cash	£0.00	£0.00
Floats	£400.00	£400.00
<b>Total cash funds</b>	<b>£102,784.40</b>	<b>£128,246.47</b>
<b>Other monetary assets</b>		
Tax claim	£0.00	£0.00
Debts due from the County/Area/District/Group	£0.00	£0.00
Insurance claim	£0.00	£0.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Investment assets</b>		
Investment property - detail	£0.00	£0.00
Quoted investments	£0.00	£0.00
Other investments - detail	£0.00	£0.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	£1,000.00	£1,000.00
Shop stock	£0.00	£0.00
Other stock	£0.00	£0.00
Land and buildings	£0.00	£0.00
Motor vehicles	£0.00	£0.00
Scouting equipment, furniture etc	£10,000.00	£10,000.00
Other	£0.00	£0.00
<b>Sub total</b>	<b>£11,000.00</b>	<b>£11,000.00</b>
<b>Liabilities</b>		
Accounts not yet paid		
Expenses incurred but not invoiced	£0.00	-£1,300.00
Subscriptions not yet paid	£0.00	£0.00
Loan - detail	£0.00	£0.00
Other liabilities - Rent payable to Church of Wales		
<b>Sub total</b>	<b>£0.00</b>	<b>-£1,300.00</b>

## Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the

Signature

R Jones - Chairman  
A Bishop - Treasurer

4th November 2023