

Parkhall Scout Group

NIC. 103794

Receipts and payments accounts

For the period
from

31 3 2022

To

31 3 2023

31 3 2021 -
31 3 2022

Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts					
Membership fees	2,211	-	-	2,211	910
Grants	2,000	-	-	2,000	10,900
Events	4,617	-	-	4,617	1,194
Sundry receipts	28.32	-	-	28	10
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	8,857	-	-	8,857	13,014
Asset and investment sales					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	8,857	-	-	8,857	13,014
Payments					
Membership Fees	2,059	-	-	2,059	1,704
Heat and light	200	-	-	200	200
Group events	4,551	-	-	4,551	9,591
Badges and uniforms	-	-	-	-	551
Refund of part of grant	6	-	-	6	-
Sundry payments	50	-	-	50	136
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	6,866	-	-	6,866	12,182
Asset and investment purchases					
Purchase of Equipment	-	-	-	-	3,257
Loans made	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	3,257
Total payments	6,866	-	-	6,866	15,439
Net of receipts/(payments)	1,991	-	-	1,991	- 2,425
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,292	-	-	7,292	9,717
Cash funds this year end	9,283	-	-	9,283	7,292

Bank Reconciliation as at 31 March 2023

9,283.21

Santander Bank

Less cheques or internet transactions not yet debited to account

-

Plus lodgments not yet credited to account

0
9,283.21

Group fund balance

9,283.21 TRUE

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank Account	9,283	-	-	9,283	7,292
			-		-	
		-	-	-	-	-
	Total cash funds	9,283	-	-	9,283	7,292
(agree balances with receipts and payments account(s))		OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	-		-	-	-	
			-	-	-	
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		Total			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	-		-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Camping, sport and storage Equipment	General	-	4,703	6,797
	Laptop	General	-	479	599
	Printer	General	-	206	258
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	5,388	7,654

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	None			-	-
				-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Assets

As at	31 3 2020	31 3 2021	31 3 2022	31 3 2023	31 3 2024
	£	£	£		
Camp and Storage	3,680.00	3,545.25	Now itemised		
3 Icelantic tents £250 each Bought 2010			750.00	100.00	
1 5 man frame tent £125 Bought 2012			125.00	33.33	
3 4 man Dome tents £85 each Bought 2012			255.00	68.00	
2 4 man Dome tents £100 each Bought 2017			200.00	120.00	
1 12 foot Mess tent £220 Bought 2007			220.00	0.00	
1 14 foot Mess tent £450 Bought 2014			450.00	180.00	
1 ColemanS Dome shelter £250 Bought 2019			250.00	183.33	
5 2 man Hike tents £100 Each Bought 2019			500.00	366.67	
Metal Racking Bought 2022			800.00	768.00	
Camp shelter Bought 2022			639.58	596.94	
Sports equipment Bought 2022			658.50	592.65	
Archery equipment Bought 2022			465.72	419.15	
Craft equipment Bought 2022 (items used as And when)			623.63	450.00	
Storage locker for archery equipment Bought 2022			196.80	188.93	
3 Storage metal cupboards Bought 2022			662.40	635.90	
Laptop Bought 2022			598.98	479.18	
Printer Bought 2022			257.90	206.32	
Total			7,653.51	5,388.41	

Liabilities

None None None