

1st Inniskilling Scout Group 104118

Receipts and payments account

Year start date

Year end date

For the year from	01/02/2022	To	31/01/2023
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Receipts and payments

	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	1,280	520
Donations	425	296
Legacies	-	-
Gift Aid	-	-
Other similar income	-	-
Sub total	1,705	816
Grants		
Maintenence grant	-	-
Other grants	1,400	1,400
Sub total	1,400	1,400
Fundraising events (gross)		
	-	-
	-	-
	-	-
Other fundraising activities	-	-
Sub total	-	-
Investment income		
Bank interest	4	4
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	4	4
Total Gross Income	3,109	2,220
Asset and investment sales, etc.	-	-
Total receipts	3,109	2,220

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Receipts and payments

	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	1,102	504
Youth programme and activities	-	-
Adult support and training	-	95
Rent	-	-
Water and Sewerage	-	-
Electricity and Gas	-	-
Insurance	-	-
Repairs and Renewals	-	-
Materials and equipment	685	212
Printing and photocopying	-	-
Contribution to camp costs	130	-
Uniforms and badges	326	448
AGM and trustee expenses	-	-
Food	59	84
Trips	320	288
Poppy Wreath	28	25
Centenary tree	42	-
Charitable donation - memorial	30	-
Bank fees	38	13
Sub total	2,760	1,669
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	2,760	1,669
Asset and investment purchases, etc.	-	-
Total payments	2,760	1,669
Net of receipts/(payments)	349	551
Cash funds last year end	-	-
Cash funds this year end	349	551

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Statement of assets and liabilities at the end of the year

	31/01/2023 Unrestricted funds	31/01/2022 Unrestricted funds
	£	£
Cash funds		
Bank current account	4,934	4,605
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	20	-
Total cash funds	4,954	4,605
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	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	1,400	1,400
Other	-	-
Sub total	1,400	1,400
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	6,354	6,005

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
<i>George Irvine</i>	George Irvine Chair
<i>Stephanie Stenson</i>	Stephanie Stenson Treasurer