

# 1st Inniskilling Scout Group 104118

## Receipts and payments account

Year start date

Year end date

|                   |            |    |            |
|-------------------|------------|----|------------|
| For the year from | 01/02/2023 | To | 31/01/2024 |
|-------------------|------------|----|------------|

### Receipts and payments

|   | 2023/24            | 2022/23            |
|---|--------------------|--------------------|
|   | Unrestricted funds | Unrestricted funds |
|   | £                  | £                  |
| <b>Receipts</b>                                     |                    |                    |
| <b>Donations, legacies and similar income</b>       |                    |                    |
| Membership subscriptions                            | 1,040              | 1,280              |
| Donations   | 201                | 425                |
| Legacies  | -                  | -                  |
| Gift Aid  | 268                | -                  |
| Other similar income                                | -                  | -                  |
| <b>Sub total</b>                                    | <b>1,509</b>       | <b>1,705</b>       |
| <b>Grants</b>                                       |                    |                    |
| Maintenence grant                                   | -                  | -                  |
| Other grants  | 1,400              | 1,400              |
| <b>Sub total</b>                                    | <b>1,400</b>       | <b>1,400</b>       |
| <b>Fundraising events (gross)</b>                   |                    |                    |
|   | -                  | -                  |
|   | -                  | -                  |
|   | -                  | -                  |
| Other fundraising activities                        | -                  | -                  |
| <b>Sub total</b>                                    | <b>-</b>           | <b>-</b>           |
| <b>Investment income</b>                            |                    |                    |
| Bank interest                                       | 4                  | 4                  |
| Building Society interest                           | -                  | -                  |
| The Scout Association Short Term Investment Service | -                  | -                  |
| Other investment income                             | -                  | -                  |
| <b>Sub total</b>                                    | <b>4</b>           | <b>4</b>           |
| <b>Total Gross Income</b>                           | <b>2,913</b>       | <b>3,109</b>       |
| <b>Asset and investment sales, etc.</b>             | <b>-</b>           | <b>-</b>           |
| <b>Total receipts</b>                               | <b>2,913</b>       | <b>3,109</b>       |

# 1st Inniskilling Scout Group 104118

## Receipts and payments account

Year start date

Year end date

|                   |            |    |            |
|-------------------|------------|----|------------|
| For the year from | 01/02/2023 | To | 31/01/2024 |
|-------------------|------------|----|------------|

### Receipts and payments

|  | 2023/24            | 2022/23            |
|--|--------------------|--------------------|
|  | Unrestricted funds | Unrestricted funds |
|  | £                  | £                  |
| <b>Payments</b>  |                    |                    |
| <b>Charitable Payments</b>                                       |                    |                    |
| Membership subscriptions paid on (National/County/Area/District) | 1,320              | 1,102              |
| Youth programme and activities                                   | -                  | -                  |
| Adult support and training                                       | -                  | -                  |
| Rent   | -                  | -                  |
| Water and Sewerage   | -                  | -                  |
| Electricity and Gas  | -                  | -                  |
| Insurance  | -                  | -                  |
| Repairs and Renewals   | -                  | -                  |
| Materials and equipment  | 85                 | 685                |
| Printing and photocopying  | -                  | -                  |
| Contribution to camp costs                                       | -                  | 130                |
| Uniforms and badges  | 323                | 326                |
| AGM and trustee expenses   | -                  | -                  |
| Food   | -                  | 59                 |
| Trips  | 701                | 320                |
| Poppy Wreath   | 28                 | 28                 |
| Centenary tree   | -                  | 42                 |
| Charitable donation - memorial                                   | -                  | 30                 |
| Bank fees  | 42                 | 38                 |
| Thank you Gift   | 50                 | 0                  |
| Heat and Light   | 100                | -                  |
| <b>Sub total</b>   | <b>2,649</b>       | <b>2,760</b>       |
| <b>Fundraising expenses</b>                                      |                    |                    |
| Detail 1   | -                  | -                  |
| Detail 2   | -                  | -                  |
| Detail 3   | -                  | -                  |
| Other fundraising costs  | -                  | -                  |
| <b>Sub total</b>   | <b>-</b>           | <b>-</b>           |
| <b>Total Gross Expenditure</b>                                   | <b>2,649</b>       | <b>2,760</b>       |
| <b>Asset and investment purchases, etc.</b>                      | <b>-</b>           | <b>-</b>           |
| <b>Total payments</b>  | <b>2,649</b>       | <b>2,760</b>       |
| <b>Net of receipts/(payments)</b>                                | <b>264</b>         | <b>349</b>         |
| <b>Cash funds last year end</b>                                  | <b>-</b>           | <b>-</b>           |
| <b>Cash funds this year end</b>                                  | <b>264</b>         | <b>349</b>         |

# 1st Inniskilling Scout Group 104118

## Receipts and payments account

Year start date

Year end date

|                   |            |    |            |
|-------------------|------------|----|------------|
| For the year from | 01/02/2023 | To | 31/01/2024 |
|-------------------|------------|----|------------|

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

|   | 31/01/2024<br>Unrestricted funds | 31/01/2022<br>Unrestricted funds |
|---|----------------------------------|----------------------------------|
|   | £                                | £                                |
| <b>Cash funds</b>                                   |                                  |                                  |
| Bank current account                                | 5,178                            | 4,934                            |
| Bank deposit account                                | -                                | -                                |
| Building society account                            | -                                | -                                |
| The Scout Association Short Term Investment Service | -                                | -                                |
| Cash/Floats   | 40                               | 20                               |
| <b>Total cash funds</b>                             | <b>5,218</b>                     | <b>4,954</b>                     |
| <b>Other monetary assets</b>                        |                                  |                                  |
| Tax claim   | -                                | -                                |
| Debts due from the County/Area/District/Group       | -                                | -                                |
| Insurance claim                                     | -                                | -                                |
| <b>Sub total</b>                                    | <b>-</b>                         | <b>-</b>                         |
| <b>Investment assets</b>                            |                                  |                                  |
| Investment property - detail                        | -                                | -                                |
| Quoted investments                                  | -                                | -                                |
| Other investments - detail                          | -                                | -                                |
| <b>Sub total</b>                                    | <b>-</b>                         | <b>-</b>                         |
| <b>Non monetary assets for charity's own use</b>    |                                  |                                  |
| Badge stock   | -                                | -                                |
| Shop stock  | -                                | -                                |
| Other stock   | -                                | -                                |
| Land and buildings                                  | -                                | -                                |
| Motor vehicles                                      | -                                | -                                |
| Scouting equipment, furniture etc                   | 1,400                            | 1,400                            |
| Other   | -                                | -                                |
| <b>Sub total</b>                                    | <b>1,400</b>                     | <b>1,400</b>                     |
| <b>Liabilities</b>                                  |                                  |                                  |
| Accounts not yet paid                               | -                                | -                                |
| Expenses incurred but not invoiced                  | -                                | -                                |
| Subscriptions not yet paid                          | -                                | -                                |
| Loan - detail                                       | -                                | -                                |
| Other liabilities                                   | -                                | -                                |
| <b>Sub total</b>                                    | <b>-</b>                         | <b>-</b>                         |
| <b>Total net assets</b>                             | <b>6,618</b>                     | <b>6,354</b>                     |

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 <span style="float: right;">Chair</span>         |
| <i>Stephanie Stenson</i> | Stephanie Stenson <span style="float: right;">Treasurer</span> |