

2nd Baldock Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/01/2023	To	31/12/2023
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Receipts and payments

	Unrestricted funds £	2023 Restricted funds £	Total funds £	2022 Total funds £
Receipts				
Subscriptions and event income				
Membership subscriptions	8,960	-	8,960	7,913
Less: Membership subscriptions paid (National/County/Area/District)	(3,685)	-	(3,685)	(3,286)
Net membership subscriptions retained	5,275	-	5,275	4,627
Camps and Events	13,878		13,878	12,104
Sub total	19,152	-	19,152	16,730
Donations and similar income				
Equipment Donations	40	-	40	60
Inclusion Donations	-	900	900	-
General Donations	395	-	395	792
Bank interest	81	-	81	-
Gift Aid	1,362	-	1,362	1,369
Sub total	1,877	900	2,777	2,221
Grants				
Equipment Grants	-	-	-	-
Inclusion Grants	-	-	-	-
General Grants	-	-	-	-
Sub total	-	-	-	-
Fundraising (gross)				
Equipment Fundraising	-	-	-	-
Inclusion Fundraising	-	-	-	-
General Fundraising	2,540	-	2,540	6,402
Sub total	2,540	-	2,540	6,402
Total Gross Income	23,569	900	24,469	25,353
Asset and investment sales, etc.	485	-	485	-
Total receipts	24,054	900	24,954	25,353

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Receipts and payments

	Unrestricted funds £	2023 Restricted funds £	Total funds £	2022 Total funds £
Payments				
Charitable Payments				
Youth programme and activities	2,325	-	2,325	1,153
Camps and events	14,407	-	14,407	11,894
Adult support and training	225	-	225	235
Rent	608	-	608	608
Insurance	477	-	477	442
Van Hire	-	-	-	25
Repairs and Renewals	362	-	362	280
Materials and equipment	2,638	-	2,638	1,330
Uniforms & Badges	1,439	-	1,439	998
AGM and trustee expenses	45	-	45	580
OSM Administration Costs	361	-	361	324
Inclusion Payments	-	786	786	1,745
Sub total	22,887	786	23,673	19,613
Fundraising expenses				
General Fundraising	154	-	154	1,355
Sub total	154	-	154	1,355
Total Gross Expenditure	23,041	786	23,827	20,968
Asset and investment purchases, etc.	-	-	-	-
Total payments	23,041	786	23,827	20,968
Net of receipts/(payments)	1,013	114	1,127	4,386
Transfers between funds				
Balances Annual Capitation Fund	(1,433)	1,433	-	-
2022 Restricted funds for 2023 camps released	128	(128)	-	-
2023 funding for 2024 camps	(325)	325	-	-
Cash funds last year end	10,919	3,813	14,733	10,298
Adjustment of 2021 cash balance				50
Cash funds this year end	10,303	5,557	15,860	14,733

Statement of assets and liabilities at the end of the year

	2023		2022	
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Cash funds				
Bank current account	4,543	-	4,543	13,889
Expenses account	1,136	-	1,136	744
Cash/Floats	100	-	100	100
Savings account	4,524	5,557	10,081	
Total cash funds	10,303	5,557	15,860	14,733

	2023		2022	
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Funds Breakdown				
2024 Capitation due 31/1/2024		5,118	5,118	3,685
2024 Camp & Events		325	325	128
Inclusion Grants	886	114	1,000	750
2024 Hall Hire	700		700	608
Lightweight Expedition Tents: 4 Tents@£250	1,000	-	1,000	1,000
St. Georges Day Parade			-	300
70th Anniversary Events & New Group Badge	250		250	250
Unplanned Equipment Repairs/Replacement	800	-	800	800
Container Repairs/Replacement	3,000	-	3,000	3,000
General Expenses Reserves	3,667	-	3,667	4,212
Sub total	10,303	5,557	15,860	14,733

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Ben Dias	Chair
Matthew Riley	Treasurer