

# Receipts and Payments Account

Year start date

Year end date

For the year from	01/01/2023	To	31/12/2023
-------------------	------------	----	------------

## Receipts and payments

	Unrestricted funds £	2023 Restricted funds £	Total funds £	2022 Total funds £
<b>Receipts</b>				
<b>Subscriptions and event income</b>				
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
<b>Sub total</b>	<b>19,152</b>	<b>-</b>	<b>19,152</b>	<b>16,730</b>
<b>Donations and similar income</b>				
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
<b>Sub total</b>	<b>1,877</b>	<b>900</b>	<b>2,777</b>	<b>2,221</b>
<b>Grants</b>				
Equipment Grants	-	-	-	-
Inclusion Grants	-	-	-	-
General Grants	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fundraising (gross)</b>				
Equipment Fundraising	-	-	-	-
Inclusion Fundraising	-	-	-	-
General Fundraising	2,540	-	2,540	6,402
<b>Sub total</b>	<b>2,540</b>	<b>-</b>	<b>2,540</b>	<b>6,402</b>
<b>Total Gross Income</b>	<b>23,569</b>	<b>900</b>	<b>24,469</b>	<b>25,353</b>
<b>Asset and investment sales, etc.</b>	485	-	485	-
<b>Total receipts</b>	<b>24,054</b>	<b>900</b>	<b>24,954</b>	<b>25,353</b>

# 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
-------------------	------------	----	------------

## Receipts and payments

	Unrestricted funds £	2023 Restricted funds £	Total funds £	2022 Total funds £
<b>Payments</b>				
<b>Charitable Payments</b>				
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
<b>Sub total</b>	<b>22,887</b>	<b>786</b>	<b>23,673</b>	<b>19,613</b>
<b>Fundraising expenses</b>				
Equipment Fundraising	-	-	-	-
Inclusion Fundraising	-	-	-	-
General Fundraising	154	-	154	1,355
<b>Sub total</b>	<b>154</b>	<b>-</b>	<b>154</b>	<b>1,355</b>
<b>Total Gross Expenditure</b>	<b>23,041</b>	<b>786</b>	<b>23,827</b>	<b>20,968</b>
<b>Asset and investment purchases, etc.</b>	-	-	-	-
<b>Total payments</b>	<b>23,041</b>	<b>786</b>	<b>23,827</b>	<b>20,968</b>
<b>Net of receipts/(payments)</b>	<b>1,013</b>	<b>114</b>	<b>1,127</b>	<b>4,386</b>
<b>Transfers between funds</b>				
Balances Annual Capitation Fund	(1,433)	1,433	-	-
2022 Restricted funds for 2023 camps released	128	(128)	-	-
2023 funding for 2024 camps	(325)	325	-	-
<b>Cash funds last year end</b>	<b>10,919</b>	<b>3,813</b>	<b>14,733</b>	<b>10,298</b>
Adjustment of 2021 cash balance				50
<b>Cash funds this year end</b>	<b>10,303</b>	<b>5,557</b>	<b>15,860</b>	<b>14,733</b>

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

	2023		2022	
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Cash funds</b>				
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	
<b>Total cash funds</b>	<b>10,303</b>	<b>5,557</b>	<b>15,860</b>	<b>14,733</b>

	2023		2022	
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Funds Breakdown</b>				
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
<b>Sub total</b>	<b>10,303</b>	<b>5,557</b>	<b>15,860</b>	<b>14,733</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on June 3rd 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Ben Dias
Matthew Riley

Print Name

Ben Dias	Chair
Matthew Riley	Treasurer

## Independent examiner's report to the trustees of 2<sup>nd</sup> Baldock Scout Group

I report to the trustees on my examination of the accounts of the 2<sup>nd</sup> Baldock Scout Group for the year ended 31 December 2023.

### Responsibilities and basis of report

As the charity trustees of the 2<sup>nd</sup> Baldock Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 2<sup>nd</sup> Baldock Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 2<sup>nd</sup> Baldock Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Andrew Morgan

Relevant professional qualification or membership of professional bodies (if any):  
Fellow of the Institute of Chartered Accountants in England and Wales

Address: 43 Dean Lane, Winchester, Hants. SO22 5LS

Date: 3<sup>rd</sup> June 2024