

# 1st Chalkwell Bay Scout Group

## Receipts and payments account

Year start date

Year end date

For the year from	01/04/2022	To	31/03/2023
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### Receipts and payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	5,415	7,965
Donations	60	-
Legacies	-	-
Gift Aid	1,055	0
Other similar income - Activities		592.08
<b>Sub total</b>	<b>6,530</b>	<b>8,557</b>
<b>Grants</b>		
Maintenence grant	-	-
Other grants	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Fundraising events (gross)</b>		
Detail 1	278	287
Detail 2	-	-
Misposting - Suspense Account)	20	-
Other fundraising activities	-	-
<b>Sub total</b>	<b>298</b>	<b>287</b>
<b>Scout hut income</b>		
Hire of building	-	-
Hire of equipment	-	-
Other Scout hut income	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Income</b>	<b>6,828</b>	<b>8,844</b>
<b>Asset and investment sales, etc.</b>	-	-
<b>Total receipts</b>	<b>6,828</b>	<b>8,844</b>

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### Receipts and payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Membership subscriptions paid on (National/County/Area/District)		1,800
Youth programme and activities	1,935	1,182
Adult support and training	-	-
Rent	960	720
Water and Sewerage	-	-
Electricity and Gas	-	-
Insurance	367	358
Repairs and Renewals	-	-
Materials and equipment	361	1,721
Printing and photocopying	61	93
Contribution to camp costs	-	-
Uniforms & badges	1,097	1,020
AGM and trustee expenses	-	-
Other costs - Historic Bad Debt written off	388	1,984
Other costs - Card Payment Transaction Fees	69	17
Other costs - equipment hire	70	-
<b>Sub total</b>	<b>5,308</b>	<b>8,896</b>
<b>Fundraising expenses</b>		
Detail 1 - raffle prizes and gifts	15	278
Detail 2 - donation passed on to Belchamps	278	-
Detail 3	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>292</b>	<b>278</b>
<b>Total Gross Expenditure</b>	<b>5,600</b>	<b>9,173</b>
<b>Asset and investment purchases, etc.</b>	-	-
<b>Total payments</b>	<b>5,600</b>	<b>9,173</b>
<b>Net of receipts/(payments)</b>	<b>1,227</b>	<b>- 329</b>
<b>Cash funds last year end</b>	<b>14,039</b>	<b>14,368</b>
<b>Cash funds this year end</b>	<b>15,267</b>	<b>14,039</b>

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

	31st March 2023 Unrestricted funds £	31st March 2022 Unrestricted funds £
<b>Cash funds</b>		
Bank current account	2,663	1,445
Bank deposit account	12,587	12,587
Building society account	7	7
The Scout Association Short Term Investment Service	-	-
Cash/Floats	10	-
<b>Total cash funds</b>	<b>15,267</b>	<b>14,039</b>
(agree balances with receipts and payments account)	ok	ok
<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	320	401
Shop stock - Uniform and Group T Shirts	352	251
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
<b>Sub total</b>	<b>672</b>	<b>652</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities - Essex jambo repayments not claimed	-	280
<b>Sub total</b>	<b>-</b>	<b>280</b>
<b>Total net assets</b>	<b>15,939</b>	<b>14,971</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

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Print Name

	Chair
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	Treasurer
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