

1st Merrow Scout Group (Charity no. 305758)

Receipts and Payments Account

	Year start date		Year end date
For the year from	01-Apr-22		31-Mar-23

Receipts and payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	32,937	44,304
Less: Membership subscriptions paid on to District	(11,472)	(20,036)
Net membership subscriptions retained	21,465	24,268
Youth programme and activities income	167	299
Camp income	15,668	7,724
Donations	4,071	1,430
Gift Aid	9,673	-
Utilities refund	321	-
Other similar income	-	-
Sub total	51,365	33,721
Grants		
Maintenence grant	-	-
Other grants	-	21,334
Sub total	-	21,334
Fundraising (gross)		
Christmas Fair	313	337
Community Lottery	-	-
T Shirts and uniform	74	6
Other fundraising activities	104	-
Sub total	491	343
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Charities Official Investment Fund	996	24
Interest on Gift Aid	37	-
Sub total	1,033	24
Total Gross Income	52,889	55,422
Asset and investment sales, etc.	-	-
Total receipts	52,889	55,422

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	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	7,394	6,466
Badges	4,499	1,609
Adult support, recognition and training	145	-
Water and Sewerage	-	684
Electricity and Gas	273	1,021
Insurance	3,645	3,226
Repairs and Renewals	691	4,326
Materials and equipment	3,973	1,614
Printing, photocopying and postage	38	141
Camp costs	14,167	8,673
Uniforms	304	138
Donations	24	-
Online services	250	643
Admin and other expenses	21	35
Sub total	35,424	28,576
Fundraising expenses		
T Shirts	254	-
Other fundraising costs	-	-
Sub total	254	-
Total Gross Expenditure	35,678	28,576
Capital equipment	11,600	880
Total payments	47,278	29,456
Net of receipts/(payments)	5,611	25,966
Cash funds last year end	218,952	192,986
Cash funds this year end	224,563	218,952

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Statement of assets and liabilities at the end of the year

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
Cash funds		
Bank current account	167,348	162,719
Charities Official Investment Fund	57,179	56,183
Cash/Floats	36	50
Total cash funds	224,563	218,952
Other monetary assets		
Tax claim due	8,235	11,076
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	8,235	11,076
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Land and buildings (replacement cost)	257,967	185,454
Motor vehicles	-	-
Scouting equipment, furniture etc (replacement cost)	43,767	52,021
Other	-	-
Sub total	301,734	237,475
Liabilities		
Accounts not yet paid	3,449	725
Expenses and reimbursements due to leaders	2,731	1,612
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	6,180	2,337

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 01 October 2023 and signed on their behalf by

Signature	Print Name
	Andrew Whitcombe
	Samantha Ritchie