



Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
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**Section A Receipts and payments**

A1 Receipts	Unrestricted funds £	Funds 'Headquarters' £	Total funds £	Last year £
<u>Membership Subscriptions</u>				
Monthly Paid Subscriptions	21,271.00		21,271.00	21,326.50
Deduct paid to the Scout Association	5,100.00		5,100.00	6,528.00
<b>Net Membership Subscriptions retained</b>	<b>16,171.00</b>		<b>16,171.00</b>	<b>14,798.50</b>
<u>Donations, legacies and similar income</u>				
Donations	193.34		193.34	90.00
Gift Aid	3,111.75		3,111.75	0.00
Camp & Activity contributions	8,517.00		8,517.00	8,629.85
<b>Total Donations, legacies and similar income</b>	<b>11,822.09</b>	<b>0.00</b>	<b>11,822.09</b>	<b>8,719.85</b>
<u>Grants</u>				
Unrestricted Grants	1,550.00		1,550.00	0.00
Restricted Grants	0.00		0.00	4,990.00
<b>Total Grants</b>	<b>1,550.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>4,990.00</b>
<u>Fundraising</u>				
General	103.25		103.25	651.62
<b>Total Fundraising</b>	<b>103.25</b>	<b>0.00</b>	<b>103.25</b>	<b>651.62</b>
<u>Investment income</u>				
Bank interest	0.00		0.00	0.00
COIF Charity Funds	840.93		840.93	301.35
Accrual's ( Receipts not cleared by the Bank)	0.00		0.00	0.00
<b>Total Investment income</b>	<b>840.93</b>	<b>0.00</b>	<b>840.93</b>	<b>301.35</b>
<b>Sub total(Gross income for AR)</b>	<b>30,487.27</b>	<b>0.00</b>	<b>30,487.27</b>	<b>29,461.32</b>
Asset and investment sales, etc.			0.00	0.00
<b>Total receipts</b>	<b>30,487.27</b>	<b>0.00</b>	<b>30,487.27</b>	<b>29,461.32</b>



Receipts and payments accounts

For the period  
from

01/04/2023

To

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Section A Receipts and payments

A3 Payments	Unrestricted funds	Funds 'Headquarters'	Total funds	Last year
	£	£	£	£
Youth programme and activities	4,592.72		4,592.72	4,480.27 ✓
Contribution to camp costs	5,641.02		5,641.02	6,692.22 ✓
Badges	1,406.52		1,406.52	1,173.99 ✓
Rent	6,229.30		6,229.30	6,224.17 ✓
Adult support and training	750.12		750.12	162.69 ✓
Insurance	247.40		247.40	317.10 ✓
Repairs and Renewals	64.93		64.93	1,369.88 ✓
Materials and equipment	2,549.80		2,549.80	8,182.57 ✓
Aministration	205.33		205.33	120.26 ✓
Uniforms	312.49		312.49	227.46 ✓
AGM and trustee expenses	88.42		88.42	21.84 ✓
Unpresented cheques (accruals)			0.00	0.00 ✓
Fundraising expenses	75.32		75.32	539.80 ✓
<b>Sub total</b>	<b>22,163.37</b>	<b>0.00</b>	<b>22,163.37</b>	<b>29,512.25</b>
Asset and investment purchases, etc.			0.00	0.00
<b>Total payments</b>	<b>22,163.37</b>	<b>0.00</b>	<b>22,163.37</b>	<b>29,512.25</b>
<b>Net of receipts/(payments)</b>	<b>8,323.90</b>	<b>0.00</b>	<b>8,323.90</b>	<b>-50.93</b>
Transfers between funds				
Cash funds last year end				
Correct Cash Funds 2022-23 Accounts	32,691.60		32,691.60	32,691.60
Cash funds last year end	32,691.60		32,691.60	32,691.60
<i>Cash funds this year end</i>	<b>41,015.50</b>	<b>0.00</b>	<b>41,015.50</b>	<b>32,640.67</b>

