

1st Merrow Scout Group (Charity no. 305753)

Receipts and Payments Account

	Year start date	To	Year end date
For the year from	01-Apr-23		31-Mar-24

Receipts and payments

	2023/24 Unrestricted funds £	2023/24 Restricted funds £	2023/24 Total funds £	2022/23 Total funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	12,817	-	12,817	32,937
Less: Membership subscriptions paid on to District	-	-	-	(11,472)
Net membership subscriptions retained	12,817	-	12,817	21,465
Donations	300	-	300	4,071
Gift Aid	-	-	-	9,673
Other similar income	-	-	-	-
Sub total	13,117	-	13,117	35,209
Grants				
Start-Up grant	-	3,500	3,500	-
Other grants	-	-	-	-
Sub total	-	3,500	3,500	-
Income from Charitable Activities				
Youth programme and activities income	3,223	-	3,223	167
Camp income	21,170	-	21,170	15,668
Utilities refund	-	-	-	321
Sub total	24,393	-	24,393	16,156
Fundraising (gross)				
Christmas Fair	337	-	337	313
T Shirts and uniform	555	-	555	74
Other fundraising activities	391	-	391	104
Sub total	1,283	-	1,283	491
Investment income				
Bank interest	675	-	675	-
Charities Official Investment Fund	2,780	-	2,780	996
Interest on Gift Aid	-	-	-	37
Sub total	3,455	-	3,455	1,033
Total Gross Income	42,248	3,500	45,748	52,889
Asset and investment sales, etc.	-	-	-	-
Total receipts	42,248	3,500	45,748	52,889

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	2023/24 Unrestricted funds £	2023/24 Restricted funds £	2023/24 Total funds £	2022/23 Total funds £
Payments				
Charitable Payments				
Youth programme and activities	12,163	-	12,163	7,394
Badges	3,744	-	3,744	4,499
Adult support, recognition and training	72	-	72	145
Water and Sewerage	769	-	769	-
Electricity and Gas	495	-	495	273
Insurance	2,124	-	2,124	3,645
Repairs and Renewals	1,673	-	1,673	691
Materials and equipment	1,154	-	1,154	3,973
Printing, photocopying and postage	149	-	149	38
Camp costs	20,081	-	20,081	14,167
Uniforms	645	-	645	304
AGM and trustee expenses	36	-	36	-
Donations	24	-	24	24
Net membership fees and expenses paid to Explorer unit	2,947	-	2,947	-
Online services	597	-	597	250
Admin and other expenses	-	-	-	21
Sub total	46,673	-	46,673	35,424
Fundraising expenses				
T Shirts	-	-	-	254
Other fundraising costs	179	-	179	-
Sub total	179	-	179	254
Total Gross Expenditure	46,852	-	46,852	35,678
Capital equipment	499	-	499	11,600
Total payments	47,351	-	47,351	47,278
Net of receipts/(payments)	(5,103)	3,500	(1,603)	5,611
Cash funds last year end	224,563	-	224,563	218,952
Cash funds this year end	219,460	3,500	222,960	224,563

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Year start date 0

For the year from		01-Apr-23	31-Mar-24
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Statement of assets and liabilities at the end of the year

	2023/24 Unrestricted funds £	2023/24 Restricted funds £	2023/24 Total funds £	2022/23 Total funds £
Cash funds				
Bank current account	29,771	3,500	33,271	167,348
Bank Deposit account	129,675	-	129,675	-
Charities Official Investment Fund	59,958	-	59,958	57,179
Cash/Floats	56	-	56	36
Total cash funds	219,460	3,500	222,960	224,563
Other monetary assets				
Tax claim due	11,527	-	11,527	8,235
Debts due from the County/Area/District/Group	-	-	-	-
Insurance claim	-	-	-	-
Sub total	11,527	-	11,527	8,235
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)	264,210	-	264,210	257,967
Motor vehicles	-	-	-	-
Scouting equipment, furniture etc (replacement cost)	42,100	-	42,100	43,767
Other	-	-	-	-
Sub total	306,310	-	306,310	301,734
Liabilities				
Accounts not yet paid	815	-	815	3,449
Expenses and reimbursements due to leaders	6,363	580	6,943	2,731
Subscriptions not yet paid	-	-	-	-
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
Sub total	7,178	580	7,758	6,180

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 2024 and signed on their behalf by

Signature	Print Name
	Andrew Whitcombe
	Samantha Ritchie