

1ST HALTON SCOUT GROUP (Charity no. 1039264)

Receipts and payments account

	Year start date		Year end date
For the year from	1st August 2022	To	31st July 2023

Receipts and payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	5,025	3,433
Donations	130	600
Gift Aid	-	-
Sale of items	80	95
Other similar income	-	-
Sub total	5,235	4,128
Grants		
Grants	-	-
Sub total	-	-
Fundraising events (gross)		
Other fundraising activities	335	-
Sub total	335	-
Scout hut income		
Hire of building	850	1,080
Other Scout hut income	-	-
Sub total	850	1,080
Investment income		
Interest received	-	-
Sub total	-	-
Total Gross Income	6,420	5,208
Asset and investment sales, etc.	-	-
Total receipts	6,420	5,208
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	1,602	1,869
Youth programme and activities	697	991
Adult support and training	-	-
Rent	15	-
Utilities	356	874
Insurance	888	697
Repairs and Renewals	4,547	11,992
Activity materials and equipment	488	3,265
Printing and photocopying	478	395
Contribution to camp costs and events	1,088	337
Uniforms	726	80
AGM and trustee expenses	-	-
Badges	660	481
Subscriptions	-	-
Bank fees	264	2
Sub total	9,634	20,983
Fundraising expenses		
Other fundraising costs	406	-
Sub total	406	-
Total Gross Expenditure	10,039	20,983
Asset and investment purchases, etc.	-	-
Total payments	10,039	20,983
Net of receipts/(payments)	- 3,619	- 15,775
Cash funds last year end	18,892	34,667
Cash funds this year end	15,273	18,892

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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	13,505	18,196
Building society account	1,999	1,999
Cash/Floats	- 231	- 1,303
Total cash funds	15,273	18,892
(agree balances with receipts and payments account)	ok	ok
Other monetary assets		
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	15,273	18,892

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 21st December 2022 (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
	Treasurer