

# 18th Wyre Forest (Areley Kings) Scout Group

## Receipts and payments account

Year start date

Year end date

For the year from	01/04/2023	To	31/03/2024
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### Receipts and payments

	2023/24	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	10,768	9,075
Donations	1,275	1,739
Legacies	-	-
Training refund	-	195
Gift Aid	-	-
Camp receipts	-	-
Events	1,280	-
Uniform/Investing	-	-
<b>Sub total</b>	<b>13,323</b>	<b>11,009</b>
<b>Grants</b>		
Maintenence grant	-	-
Other grants	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Fundraising events (gross)</b>		
Christmas Post	-	-
Wyre Forest Lottery	-	-
Easy Fundraising	-	-
Pledged Plod	833	999
Wreath Making	-	-
<b>Sub total</b>	<b>833</b>	<b>999</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	89	5
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
<b>Sub total</b>	<b>89</b>	<b>5</b>
<b>Total Gross Income</b>	<b>14,244</b>	<b>12,013</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,244</b>	<b>12,013</b>

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	2023/24	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Membership subscriptions (Capitation)	3,660	3,440
Meeting Expenses	2,347	7,301
Camps	4,772	3,327
Extra Activities	-	-
Group contribution to events/activities	4,284	-
Adult support and training	265	-
Rent	-	-
Utilities	1,541	1,466
Insurance	1,150	1,023
Repairs and Renewals	409	526
Uniforms Badges etc	628	-
Fundraising costs	-	-
Cash float to sections	-	-
Group equipment and Storage	1,833	-
Loan repayment	-	-
Administration	674	20
	21,562	17,103
<b>Total Gross Expenditure</b>	21,562	17,103
<b>Asset and investment purchases, etc.</b>	-	-
<b>Total payments</b>	21,562	17,103
<b>Net of receipts/(payments)</b>	- 7,318	- 5,090
<b>Cash funds last year end</b>	14,741	19,831
<b>Cash funds this year end</b>	7,422	14,741

# 18th Wyre Forest (Areley Kings) Scout Group

## Receipts and payments account

For the year from	01/04/2023	To	31/03/2024
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### Statement of assets and liabilities at

	2024 Unrestricted funds £	2023 Unrestricted funds £
<b>Cash funds</b>		
Bank current account	1,950	3,937
Bank deposit account	5093.4	10004.87
Building society account		-
Cash/Floats	379	799
<b>Total cash funds</b>	-	-
	7,422	14,741
(agree balances with receipts and payments account)		
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	-	-
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	-	-
<b>Non monetary assets for charity's own use</b>	-	-
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	206,000	206,000
Motor vehicles	-	-
Scouting equipment, furniture etc	22,000	22,000
Storage container (s)	-	-
<b>Sub total</b>	228,000	228,000
<b>Liabilities</b>		
Accounts not yet paid		-
Expenses incurred but not invoiced		-
Other liabilities		-
<b>Sub total</b>	-	-
<b>Total net assets</b>	235,422	242,741

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Delia Shannon - Chair

- Treasurer