

Sutton Coldfield East District Scout Council Receipts and Payments Account

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

Receipts and payments

	Unrestricted funds £	2022/2023 Restricted funds £	Total funds £	2021/2022 Total funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	38,112	-	38,112	36,950
Less: Membership subscriptions paid on <small>(National/County/Area/District) enter figures with a minus sign</small>	- 34,936	-	- 34,936	- 32,895
Net membership subscriptions retained	3,176	-	3,176	4,055
Donations		-	-	2,500
Other similar income	-	-	-	-
Sub total	3,176	-	3,176	6,555
Grants				
Other grants	-	-	-	-
Sub total	-	-	-	-
Income from charitable activities				
Camps and district events	5,836	-	5,836	190
Sub total	5,836	-	5,836	190
Fundraising (gross)				
Badge sale	4,210	-	4,210	1,921
Cub and Beaver Good turn	-	-	-	-
Jamboree		1,990	1,990	79
Other fundraising activities		-	-	166
Sub total	4,210	1,990	6,200	2,166
Investment income				
Bank interest	-	-	-	-
Building Society interest	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-
Property Rent income	-	-	-	-
Other investment income	-	-	-	-
Sub total	-	-	-	-
Total Gross Income	13,222	1,990	15,212	8,911
Asset and investment sales, etc.	-	-	-	-
Total receipts	13,222	1,990	15,212	8,911

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Receipts and payments

	Unrestricted funds £	2022/2023 Restricted funds £	Total funds £	2021/2022 Total funds £
Payments				
Charitable Payments				
Youth programme and activities	6,938	-	6,938	108
Underpayment capitation re young leaders		-	-	1,014
Jamboree Contributions	934	2,069	3,003	1,800
Insurance	147	-	147	137
Repairs and Renewals	320	-	320	-
Materials and equipment		-	-	83
Website and internet	68	-	68	68
Costs to set up groups: 19th	869	-	869	
Capitation support 12th			-	
Costs to set up groups: 22nd	596	-	596	
repay Focus	10,648		10,648	
			-	
Sub total	20,520	2,069	22,589	3,210
Fundraising expenses				
Badge purchases net of stock	4,088	-	4,088	1,281
Grant to 12th capitation		-	-	2,111
Other fundraising costs	-	-	-	-
Sub total	4,088	-	4,088	3,392
Total Gross Expenditure	24,608	2,069	26,677	6,602
Asset and investment purchases, etc.	-	-	-	-
Total payments	24,608	2,069	26,677	6,602
Net of receipts/(payments)	- 11,386	- 79	- 11,465	2,309
Transfers between funds			-	
Cash funds last year end	47,454	79	47,533	45,224
Cash funds this year end	36,068	-	36,068	47,533

Statement of assets and liabilities at the end of the year

	Unrestricted funds £	31-Mar-23 Restricted funds £	Total funds £	31-Mar-22 Total funds £
Cash funds				
Bank current account	21,249		21,249	54,551
Total cash funds	21,249	-	21,249	54,551
Other monetary assets				
Debts due from the County/Area/District/Group	14,519	-	14,519	3,429
Sub total	14,519	-	14,519	3,429
Investment assets				
Other investments - detail	-	-	-	-
Sub total	-	-	-	-
Non monetary assets for charity's own use				
Badge stock	300	-	300	300
Sub total	300	-	300	300
Liabilities				
Other liabilities- balance of fund transfer to Focus		-	-	10,948
Sub total	-	-	-	10,948
TOTAL	36,068	-	36,068	47,332
	-	0	-	0

Contingent liabilities and future obligations

nil

nil

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 7/7/23 and signed on their behalf by

Signature	Signature	Signature
K P Nightingale	J Archer	D Thebridge