

# 5th Dunstable (Methodist) Scout Group

## Receipts and payments account

|                   | Year start date |    | Year end date |
|-------------------|-----------------|----|---------------|
| For the year from | 01/01/2023      | To | 31/12/2023    |

### Receipts and payments

|   | 2023               | 2022               |
|---|--------------------|--------------------|
|   | Unrestricted funds | Unrestricted funds |
|   | £                  | £                  |
| <b>Receipts</b>                                     |                    |                    |
| <b>Donations, legacies and similar income</b>       |                    |                    |
| Membership subscriptions                            | 5,443              | 5,293              |
| Donations   | 18                 | 28                 |
| Legacies  | -                  | -                  |
| Gift Aid  | 1,185              | -                  |
| Activities  | 590                | 742                |
| <b>Sub total</b>                                    | <b>7,236</b>       | <b>6,063</b>       |
| <b>Grants</b>                                       |                    |                    |
| Maintenence grant                                   | -                  | -                  |
| Other grants  | -                  | -                  |
| <b>Sub total</b>                                    | <b>-</b>           | <b>-</b>           |
| <b>Fundraising events (gross)</b>                   |                    |                    |
| Jumble Sale   | 3,150              | -                  |
| Coffee Morning                                      | -                  | 267                |
| Camps   | 1,615              | 700                |
| Other fundraising activities                        | -                  | -                  |
| <b>Sub total</b>                                    | <b>4,765</b>       | <b>967</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                                       | 139                | 16                 |
| Building Society interest                           | -                  | -                  |
| The Scout Association Short Term Investment Service | -                  | -                  |
| Other investment income                             | -                  | -                  |
| <b>Sub total</b>                                    | <b>139</b>         | <b>16</b>          |
| <b>Total Gross Income</b>                           | <b>12,140</b>      | <b>7,046</b>       |
| <b>Asset and investment sales, etc.</b>             | -                  | -                  |
| <b>Total receipts</b>                               | <b>12,140</b>      | <b>7,046</b>       |

# 5th Dunstable (Methodist) Scout Group

## Receipts and payments account

|                   | Year start date |    | Year end date |
|-------------------|-----------------|----|---------------|
| For the year from | 01/01/2023      | To | 31/12/2023    |

### Receipts and payments

|  | 2023               | 2022               |
|--|--------------------|--------------------|
|  | Unrestricted funds | Unrestricted funds |
|  | £                  | £                  |
| <b>Payments</b>  |                    |                    |
| <b>Charitable Payments</b>                                       |                    |                    |
| Membership subscriptions paid on (National/County/Area/District) | 3,716              | 3,218              |
| Youth programme and activities                                   | 3,146              | 1,918              |
| Adult support and training                                       | -                  | -                  |
| Rent   | 712                | 671                |
| Water and Sewerage   | -                  | -                  |
| Electricity and Gas  | -                  | -                  |
| Insurance  | 824                | 777                |
| Repairs and Renewals   | -                  | -                  |
| Materials and equipment  | 1,147              | 435                |
| Printing and photocopying  | -                  | -                  |
| Contribution to camp costs                                       | -                  | -                  |
| Uniforms   | £1,556.02          | 1,064              |
| AGM and trustee expenses   | -                  | -                  |
| Stationery   | £229.55            | 304                |
| Sundry   | -                  | 16                 |
| Donation to Church £1000, Retirement Gift £80                    | 1,080              | 1,400              |
| <b>Sub total</b>   | <b>12,412</b>      | <b>9,802</b>       |
| <b>Fundraising expenses</b>                                      |                    |                    |
| Jumble Sale  | 191                | -                  |
| Coffee Morning   | -                  | -                  |
| Camps  | 2,332              | 670                |
| Other fundraising activities                                     | -                  | 4                  |
| <b>Sub total</b>   | <b>2,522</b>       | <b>674</b>         |
| <b>Total Gross Expenditure</b>                                   | <b>14,934</b>      | <b>10,476</b>      |
| <b>Asset and investment purchases, etc.</b>                      | -                  | -                  |
| <b>Total payments</b>  | <b>14,934</b>      | <b>10,476</b>      |
| <b>Net of receipts/(payments)</b>                                | <b>(2,794)</b>     | <b>(3,431)</b>     |
| Cash funds last year end   | 18,232             | 21,663             |
| <b>Cash funds this year end</b>                                  | <b>15,438</b>      | <b>18,232</b>      |

# 5th Dunstable (Methodist) Scout Group

## Receipts and payments account

|                   |                 |    |               |
|-------------------|-----------------|----|---------------|
|                   | Year start date |    | Year end date |
| For the year from | 01/01/2023      | To | 31/12/2023    |

### Statement of assets and liabilities at the end of the year

|  | 2023<br>Unrestricted funds<br>£                                    |                   | 2022<br>Unrestricted funds<br>£ |
|--|--|-------------------|---------------------------------|
| <b>Cash funds</b>                                |  |                   |                                 |
| Bank current account                             | 1,211  |                   | 1,295                           |
| Bank deposit account                             | 14,531   |                   | 16,176                          |
| Camp Account                                     | 695  |                   | 705                             |
| Following Year Funds                             |  |                   |                                 |
| Cash/Floats                                      | (998)  |                   | 55                              |
| <b>Total cash funds</b>                          | <b>15,438</b>  |                   | <b>18,232</b>                   |
|  | <small>(agree balances with receipts and payments account)</small> | <small>ok</small> | <small>ok</small>               |
| <b>Other monetary assets</b>                     |  |                   |                                 |
| Tax claim  | -  |                   | -                               |
| Debts due from the County/Area/District/Group    | -  |                   | -                               |
| Insurance claim                                  | -  |                   | -                               |
| <b>Sub total</b>                                 | <b>-</b>   |                   | <b>-</b>                        |
| <b>Investment assets</b>                         |  |                   |                                 |
| Investment property - detail                     | -  |                   | -                               |
| Quoted investments                               | -  |                   | -                               |
| Other investments - detail                       | -  |                   | -                               |
| <b>Sub total</b>                                 | <b>-</b>   |                   | <b>-</b>                        |
| <b>Non monetary assets for charity's own use</b> |  |                   |                                 |
| Badge stock                                      | 200  |                   | 200                             |
| Shop stock                                       | -  |                   | -                               |
| Other stock                                      | -  |                   | -                               |
| Land and buildings                               | -  |                   | -                               |
| Motor vehicles                                   | -  |                   | -                               |
| Scouting equipment, furniture etc                | 10,000   |                   | 10,000                          |
| Other  | -  |                   | -                               |
| <b>Sub total</b>                                 | <b>10,200</b>  |                   | <b>10,200</b>                   |
| <b>Liabilities</b>                               |  |                   |                                 |
| Accounts not yet paid                            | -  |                   | -                               |
| Expenses incurred but not invoiced               | -  |                   | -                               |
| Subscriptions not yet paid                       | -  |                   | -                               |
| Loan - detail                                    | -  |                   | -                               |
| Other liabilities                                | -  |                   | -                               |
| <b>Sub total</b>                                 | <b>-</b>   |                   | <b>-</b>                        |
| <b>Total net assets</b>                          | <b>25,638</b>  |                   | <b>28,432</b>                   |

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 19th June 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

|  |
|--|
|  |
|  |

Print Name

|                          |
|--------------------------|
| Nick Porter Chair        |
| Helen Charters Treasurer |