

1st Pentwyn Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01-Jan-22	To	31-Dec-22
----------------------	-----------	----	-----------

Receipts and payments

31/12/2022
Unrestricted funds
£

31/12/2021
Unrestricted funds
£

Receipts

Donations, legacies and similar income		
Membership subscriptions	10709.00	6510.00
Less: Membership subscriptions paid on (National/County/Area/District)	4320.80	3341.80
Net membership subscriptions retained	6388.20	3168.20
Donations	46.81	60.00
Youth programme and activities income (all sections)	6188.01	1305.00
Gift Aid	0.00	585.02
Other similar income (Scout shop)	31.50	0.00
Insurance claim/refund	525.84	0.00
EDF refund	150.33	287.09
Sub total	13330.69	5405.31
Grants		
ecclesiastical charity grant	0.00	1000.00
Scout grant	0.00	250.00
Sub total	0.00	1250.00
Fundraising (gross)		
Scout Post Receipts	18.18	35.12
Other fundraising activities	500.00	51.25
Sub total	518.18	86.37
Investment income		
Bank interest	1.26	0.00
Property Rent income	20.00	40.00
Sub total	21.26	40.00
Total Gross Income	13870.13	6781.68
Asset and investment sales, etc.	0.00	0.00
Total receipts	13870.13	6781.68

1st Pentwyn Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	01-Jan-22	To	31-Dec-22
----------------------	-----------	----	-----------

Receipts and payments

	31/12/2022 Unrestricted funds £	31/12/2021 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	3101.46	2085.50
Cardiff gangshow tickets	1021.50	0.00
Rent (cardiff council)	500.00	500.00
Water and Sewerage	19.26	0.00
Electricity and Gas	834.00	645.00
Insurance	746.41	722.17
Repairs and Renewals (building work)	0.00	243.82
Materials and equipment	1808.03	1061.99
PAT testing	0.00	0.00
Camp costs	4701.66	1072.00
Fuel	7.84	0.00
Bus/vehicle hire	0.00	0.00
Uniforms/Badges	1212.89	458.18
cash reserve	0.00	0.00
Council rates	288.90	0.00
OSM fee/web fees	87.75	0.00
Donation	50.00	0.00
Sub total	14379.70	6788.66
Fundraising expenses		
Scout Post stamp costs	0.00	0.00
Other fundraising costs	0.00	0.00
Sub total	0.00	0.00
Total Gross Expenditure	14379.70	6788.66
Asset and investment purchases, etc.	0.00	0.00
Total payments	14379.70	6788.66
Net of receipts/(payments)	-509.57	-6.98
Cash funds last year end	17146.82	17153.80
Cash funds this year end	16637.25	17146.82

Statement of assets and liabilities at the end of the year

	31st Dec 2022	31st Dec 2021
	Unrestricted funds £	Unrestricted funds £
Cash funds		
Bank current account (Lloyds)	6635.99	17146.82
Lloyds Savings Account (opened 2022) / Bank deposit account (RBS) (closed 2021)	10001.26	bank acc closed
Cash/Floats	284.00	527.84
Total cash funds	16921.25	17674.66
Other monetary assets		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	450.00	450.00
Land and buildings	0.00	0.00
Scouting equipment, furniture etc	2000.00	1200.00
Lawn mowers	500.00	500.00
Sub total	2950.00	2150.00
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 4th april 2019 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Sean Stacey Group Scout Leader
Martin Edwards Treasurer