

# 5th Sutton in Ashfield Scout Group

## Receipts and payments account

Year start date

Year end date

For the year from	01/09/2023	To	31/08/2024
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### Receipts and payments

	2022/23	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	£ 5,579	£ 14,170
Donations	£ -	£ -
Legacies	£ -	£ -
Gift Aid	£ -	£ -
Other similar income inc Camp Fees	£ 2,101	£ 8,345
Outstanding Parent Contributions @31st Aug	£ -	£ 820
<b>Sub total</b>	<b>£ 7,680</b>	<b>£ 21,695</b>
<b>Grants</b>		
Maintenence grant	£ -	£ -
Other grants	£ 4,500	£ -
<b>Sub total</b>	<b>£ 4,500</b>	<b>£ -</b>
<b>Fundraising events (gross)</b>		
Detail 1	£ 540	£ 70
Detail 2	£ -	£ -
Detail 3	£ -	£ -
Other fundraising activities	£ -	£ -
<b>Sub total</b>	<b>£ 540</b>	<b>£ 70</b>
<b>Scout hut income</b>		
Hire of building	£ -	£ 25
Hire of equipment	£ -	£ -
Other Scout hut income	£ 1,260	£ -
<b>Sub total</b>	<b>£ 1,260</b>	<b>£ 25</b>
<b>Investment income</b>		
Bank interest	£ -	£ -
Building Society interest	£ -	£ -
The Scout Association Short Term Investment Service	£ -	£ -
Other investment income	£ -	£ -
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>
<b>Total Gross Income</b>	<b>£ 13,980</b>	<b>£ 21,790</b>
<b>Asset and investment sales, etc.</b>	<b>£ -</b>	<b>£ -</b>
<b>Total receipts</b>	<b>£ 13,980</b>	<b>£ 21,790</b>

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### Receipts and payments

	2022/23	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Membership subscriptions paid on (National/County/Area/District)	£ 3,604	£ 5,720
Youth programme and activities	£ 1,323	£ 2,051
Adult support and training	£ -	£ -
Maintenance Fee to Group	£ -	£ 3,497
Advertising & Promotion	£ 72	£ -
Licence and Permits	£ 60	£ 87
Insurance	£ 25	£ -
Repairs and Renewals	£ 398	£ 324
Materials and equipment	£ 12,630	£ 393
Office, Stationary, Printing and photocopying	£ 186	£ 35
Contribution to camp costs	£ 3,144	£ 6,261
Parent Non Payment Write Off	£ 3	£ -
AGM and trustee expenses	£ -	£ -
Telecomms / Web Charges	£ 345	£ -
Bank / Finance Charges	£ 2	£ 672
	£ -	£ -
<b>Sub total</b>	<b>£ 21,792</b>	<b>£ 19,040</b>
<b>Fundraising expenses</b>		
Detail 1	£ -	£ 116
Detail 2	£ -	£ -
Detail 3	£ -	£ -
Other fundraising costs	£ -	£ -
<b>Sub total</b>	<b>£ -</b>	<b>£ 116</b>
<b>Total Gross Expenditure</b>	<b>£ 21,792</b>	<b>£ 19,156</b>
<b>Asset and investment purchases, etc.</b>	<b>£ -</b>	<b>£ -</b>
<b>Total payments</b>	<b>£ 21,792</b>	<b>£ 19,156</b>
<b>Net of receipts/(payments)</b>	<b>-£ 7,812</b>	<b>£ 2,634</b>
<b>Cash funds last year end</b>	<b>£ 21,544</b>	<b>£ 13,732</b>
<b>Cash funds this year end</b>	<b>£ 13,732</b>	<b>£ 16,366</b>

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

	31 August 2023 Unrestricted funds £	31 August 2024 Unrestricted funds £
<b>Cash funds</b>		
Bank current account - Natwest	£ 13,642	£ 15,976
Bank current account	£ -	£ -
Building society account	£ -	£ -
The Scout Association Short Term Investment Service	£ -	£ -
Cash/Floats	£ 91	£ 390
<b>Total cash funds</b>	<b>£ 13,732</b>	<b>£ 16,366</b>
(agree balances with receipts and payments account)	ok	ok
<b>Other monetary assets</b>		
Tax claim	£ -	£ -
Debts due from the County/Area/District/Group	£ -	£ -
Debts due from Parents for Activities	£ -	£ -
<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	£ -	£ -
Shop stock	£ -	£ -
Other stock	£ -	£ -
Land and buildings		£ -
Motor vehicles	£ -	£ -
Scouting equipment, furniture etc		£ -
Other	£ -	£ -
<b>Sub total</b>	<b>£ -</b>	<b>£ -</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>£ 13,732</b>	<b>£ 16,366</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name	Position
Michael Vardy	Chair
Laura Clarke	Treasurer

# Scrutineer's report to the trustees

## Scrutineer's Report to the Trustees of 5<sup>th</sup> Sutton in Ashfield Scout Group

I report on the accounts of the Group for the year ended 31<sup>st</sup> August 2024

### Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

### Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 1 to 3

### Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: Ian Crossman

Address: [REDACTED]

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Date: 14<sup>th</sup> February 2025

