

Third Heswall Scout Group (registered charity 1033012)
Receipts & Payments Account Summary
For the year ended 31 March 2023

	2023 £	2022 £
Total receipts for the year (page 2)	15,479	19,021
Total payments for the year (page 3)	14,183	25,020
Net receipts (payments) for the year	<u>1,296</u>	<u>(5,999)</u>
Current Account balance brought forward	14,969	20,968
Transfer from Deposit Account		-
Current Account carried forward	<u>16,265</u>	<u>14,969</u>

Third Heswall Scout Group
Receipts for the year ended 31 March 2023

	Note	2023 £	2022 £
Membership subscriptions	2	9,110	4030
		<u>9,110</u>	<u>4,030</u>
INVESTMENT INCOME RECEIVED			
Bank interest		-	-
		<u>-</u>	<u>-</u>
DONATIONS/GRANTS			
Arnold Clarke Donation	3	-	750
Donations from hut use		182	50
Koala NW		2000	
		<u>2,182</u>	<u>800</u>
ACTIVITIES			
Holiday card refund		-	-
Camps and outings		1878	395
		<u>1,878</u>	<u>395</u>
FUND RAISING (gross)			
West Wirral District Scout Post		-	-
Quiz/other	4	-	-
Co Op Fund Raising		1383	-
Amazon Fund Raising		30	24
Other Fund Raising		55	1672
		<u>1,468</u>	<u>1,696</u>
OTHER INCOME			
Lock Down Grants		-	10,667
Loan repayment		200	-
		<u>200</u>	<u>10,667</u>
SUNDRY RECEIPTS			
Elec Refund		-	1153
Sundry receipts (Gift Aid)		641	280
		<u>641</u>	<u>1,433</u>
TOTAL RECEIPTS FOR THE YEAR			
		<u>15,479</u>	<u>19,021</u>

Third Heswall Scout Group
Payments for the year ended 31 March 2023

	Note	2023 £	2022 £
PREMISES			
Water Rates		221	236
Heat and light		769	1133
Insurance		2935	2829
Repairs and maintenance	5	570	14917
		<u>4,495</u>	<u>19,155</u>
DONATIONS / GRANTS			
Donations		-	-
		<u>-</u>	<u>-</u>
ACTIVITIES			
Camps and activities		3,401	424
Camp equipment		408	-
Craft		115	-
		<u>3,924</u>	<u>424</u>
PETTY CASH			
Cash given to Leaders	8	840	-
		-	-
		<u>840</u>	<u>-</u>
ADMIN / ESTABLISHMENT EXPENSES			
Telephone/Broadband		238	-
Website		360	383
Paper/Ink/Postage		-	-
OSM		197	243
		<u>795</u>	<u>626</u>
Census		<u>2800</u>	<u>2496</u>
OTHER EXPENSES			
Meals out		<u>406</u>	<u>-</u>
PURCHASE OF CAPITAL EQUIPMENT			
Scout Hut equipment		691	1133
		<u>691</u>	<u>1,133</u>
PURCHASE OF UNIFORMS & BADGES		<u>232</u>	<u>236</u>
Loan Repayment(s)		-	950
TOTAL PAYMENTS FOR THE YEAR		<u>14,183</u>	<u>25,020</u>

Third Heswall Scout Group
Statement of Assets & Liabilities
as at 31 March 2023

	Note	2023 £	2022 £
MONETARY ASSETS			
Bank accounts	6	16262	14969
The Scout Association Short Term Investment Service		-	-
Cash in hand	7	-	-
		<u>16,262</u>	<u>14,969</u>
OTHER MONETARY ASSETS			
Debts due to Group / District		-	-
Other debtors		-	-
		<u>-</u>	<u>-</u>
INVESTMENT ASSETS			
Government stocks at market value		-	-
Other quoted securities at market value		-	-
Other investments		-	-
Property held for investment purposes		-	-
		<u>-</u>	<u>-</u>
NON-MONETARY ASSETS			
Stuff Sacks		-	-
Group / District shop stock		-	-
Land and buildings		-	-
Motor vehicles		-	-
Scouting equipment, furniture, etc.		-	-
		<u>-</u>	<u>-</u>
NET ASSETS			
		<u>-</u>	<u>-</u>
LIABILITIES (Due within one year)			
Accounts not yet paid		-	-
Expenses incurred not yet invoiced		-	-
Subscriptions not yet paid		-	-
Other		-	-
		<u>-</u>	<u>-</u>
LIABILITIES (Due after one year)			
Loan		-	-
Hire purchase owing		-	-
Leasing payments outstanding		-	-
Other long term liabilities		-	-
		<u>-</u>	<u>-</u>

Third Heswall Scout Group
Notes to the Accounts
For the year ended 31 March 2023

1 Accounting policies

These accounts are prepared under the historical cost convention in accordance with applicable accounting standards and the Statement of Recommended Practice “Accounting by Charities”.

The accounts have been prepared on the receipts and payments basis.

2 Subscriptions received (Gross of OSM charges)

	2023	2022
	£	£
Scouts	2250	1210
Cub Scouts	3148	1140
Beaver Scouts	3712	1680
	<u>9,110</u>	<u>2,510</u>

3 Sundry donations

	2023	2022
	£	£
NWVC Club	25	-
Dog Club	-	-
Other charitable donations	-	50
	<u>25</u>	<u>50</u>

4 Fund raising

	Actuals £	2023	2022
Easy Fund		55	-
Amazon		30	-
Coastal Walk		-	-
Afternoon Tea		-	-
Race Night		-	-
Others		-	1065
Receipts		-	1065
Expenses		-	-
Net income		<u>85</u>	<u>1065</u>

5 Repairs and maintenance

	2023	2022
	£	£
Hut maintenance	570	14,766
Rewire	-	-
Gardener	-	150
	<u>570</u>	<u>14,916</u>

Third Heswall Scout Group
Notes to the Accounts (continued)
For the year ended 31 March 2023

6 Bank balances

	2023	2022
	£	£
Group current account	16,265	14,969
Travel card		
	<u>16,265</u>	<u>14,969</u>

7 Cash in hand

	2023	2022
	£	£
Cash with Scout Leader	-	-
Cash with Cub Scout Leader	-	-
Cash with Beaver Scout Leader	-	-
	<u>-</u>	<u>-</u>

8 Petty Cash Breakdown
(receipts supplied)**

	2023	2022
	£	£
Food/Baking supplies	-	-
Easter treats	-	-
Printer ink	-	-
Craft supplies	115	-
Hut maintenance (cleaning products etc)	-	-
Engraving	46	-
Hut equipment	-	-
Gardener	-	-
	<u>161</u>	<u>-</u>

**Of petty cash receipts supplied