

Third Heswall Scout Group (registered charity 1033012)
Receipts & Payments Account Summary
For the year ended 31 March 2024

	2024 £	2023 £
Total receipts for the year (page 2)	15,399	15,479
Total payments for the year (page 3)	19,479	14,183
Net receipts (payments) for the year	(4,080)	1,296
Current Account balance brought forward Transfer from Deposit Account	16,265	14,969
Current Account carried forward	12,185	16,265

Third Heswall Scout Group
Receipts for the year ended 31 March 2024

	Note	2024 £	2023 £
Membership subscriptions	2	9,000	9,110
		<u>9,000</u>	<u>9,110</u>
INVESTMENT INCOME RECEIVED			
Bank interest			
DONATIONS/GRANTS			
	3		
Donations from hut use		226	182
Koala NW			2000
		<u>226</u>	<u>2,182</u>
ACTIVITIES			
Hoodies		270	
Camps and outings		2991	1878
		<u>3,261</u>	<u>1,878</u>
FUND RAISING (gross)			
Tesco		351	
Quiz/other	4	551	451
Co Op Fund Raising		1428	1383
Amazon Fund Raising		52	30
Other Fund Raising		530	55
		<u>2,912</u>	<u>1,468</u>
OTHER INCOME			
Lock Down Grants			
Loan repayment			200
			<u>200</u>
SUNDRY RECEIPTS			
Elec Refund			
Sundry receipts (Gift Aid)			641
			<u>1,433</u>
TOTAL RECEIPTS FOR THE YEAR		<u>15,399</u>	<u>15,479</u>

Third Heswall Scout Group
Payments for the year ended 31 March 2024

	Note	2024 £	2023 £
PREMISES			
Water Rates		247	221
Heat and light		3116	769
Insurance		3234	2935
Repairs and maintenance	5	2962	570
		<u>9,559</u>	<u>4,495</u>
DONATIONS / GRANTS			
Donations			
ACTIVITIES			
Camps and activities		2938	3,401
Camp equipment		974	408
Craft		194	115
Quiz		355	
		<u>4,461</u>	<u>3,924</u>
PETTY CASH			
Cash given to Leaders	8	635	840
		<u>635</u>	
ADMIN / ESTABLISHMENT EXPENSES			
Telephone/Broadband		240	238
Website		265	360
Go Cardless Fees		368	
OSM			197
		<u>873</u>	<u>795</u>
Census		<u>2496</u>	<u>2800</u>
OTHER EXPENSES			
Meals out		<u>395</u>	<u>406</u>
PURCHASE OF CAPITAL EQUIPMENT			
Scout Hut equipment		310	691
		<u>310</u>	<u>691</u>
PURCHASE OF UNIFORMS & BADGES		<u>639</u>	<u>232</u>
Trophies		<u>111</u>	
TOTAL PAYMENTS FOR THE YEAR		<u><u>19,479</u></u>	<u><u>14,183</u></u>

Third Heswall Scout Group
Statement of Assets & Liabilities
as at 31 March 2024

	Note	2024 £	2023 £
MONETARY ASSETS			
Bank accounts	6	12,185	16265
The Scout Association Short Tenn Investment Service			
Cash in hand	7		
		<u>12,185</u>	<u>16,265</u>
OTHER MONETARY ASSETS			
Debts due to Group / District			
Other debtors			
INVESTMENT ASSETS			
Government stocks at market value			
Other quoted securities at market value			
Other investments			
Property held for investment purposes			
NON-MONETARY ASSETS			
Stuff Sacks			
Group / District shop stock			
Land and buildings			
Motor vehicles			
Scouting equipment, furniture, etc.			
NET ASSETS			
LIABILITIES (Due within one year)			
Accounts not yet paid			
Expenses incurred not yet invoiced			
Subscriptions not yet paid			
Other			
LIABILITIES (Due after one year)			
Loan			
Hire purchase owing			
Leasing payments outstanding			
Other long term liabilities			

Third Heswall Scout Group
Notes to the Accounts
For the year ended 31 March 2024

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)

	2024	2023
	£	£
Scouts	2304	2250
Cub Scouts	3474	3148
Beaver Scouts	3222	3712
	<u>9,000</u>	<u>9,110</u>

3 Sundry donations

	2024	2023
	£	£
Hut Use	226	182
Koala NW	-	2000
	<u>226</u>	<u>2182</u>

4 Fund raising

	Actuals £	2024	2023
Easy Fund		44	55
Amazon		52	30
Co Op		1428	1383
Wirral Borough Council		486	
Quiz		551	451
Others		351	
Receipts			
Expenses		<u>335</u>	
Net income		<u>2,577</u>	<u>1,468</u>

5 Repairs and maintenance

	2024	2023
	£	£
Hut maintenance	2962	570
Rewire		
Gardener		
	<u>2962</u>	<u>570</u>

Third Heswall Scout Group
Notes to the Accounts (continued)
For the year ended 31 March 2024

6 Bank balances

	2024	2023
	£	£
Group current account	12,185	16,265
Travel card		
	<u>12,185</u>	<u>16,265</u>

7 Cash in hand

	2024	2023
	£	£
Cash with Scout Leader		
Cash with Cub Scout Leader		
Cash with Beaver Scout Leader		
	<u></u>	<u></u>

8 Petty Cash Breakdown
(receipts supplied)**

	2024	2023
	£	£
Food/Baking supplies	32	
Halloween/Easter treats	22	
Printer ink	31	
Craft supplies	214	115
Hut maintenance (cleaning products etc)	20	
Engraving		46
Hut equipment	316	
Gardener		
	<u>635</u>	<u>161</u>

**Of petty cash receipts supplied