



Receipts and payments accounts

For the period
from

01/01/2023

To

31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funds					
11 - Capitation	42,607	-	-	42,607	39,237
12 - Outgoing grants	-	-	-	-	-
13 - Scout Shop Dividends	6,511	-	-	6,511	-
14 - Donations	-	-	-	-	-
21 - Fund Raising	-	-	-	-	-
22 - Nominated Charity	-	-	-	-	-
34 - Transfer to BS	11,081	-	-	11,081	-
47 - Support for sections	-	-	-	-	-
Jamboree					
31 - International	-	5,455	-	5,455	33,442
Sections					
15 - Beavers	-	-	-	-	30
16 - Cubs	3,478	-	-	3,478	704
17 - Scouts	879	-	-	879	-
18 - Explorers	-	-	-	-	-
19 - Network	-	-	-	-	-
19a - Youth Forum	-	-	-	-	-
50 - Rifle Club	-	-	-	-	-
Activities					
25 - St Georges Day	-	-	-	-	-
28 - District Camp	-	-	-	-	-
29 - Blakfoot Hike	-	-	-	-	600
23 - Activities	-	-	-	-	-
35 - District events	8,117	-	-	8,117	-
37 - County parade	-	-	-	-	-
51 - Back 2 Basics	1,323	-	-	1,323	2,364
Operating Expenses					
20 - Training	-	-	-	-	50
20a - Personal Insurance	-	-	-	-	-
26 - Equipment Repair	-	-	-	-	-
30 - DC expenses	-	-	-	-	-
32 - Postage	-	-	-	-	-
33 - Comms/Admin	-	-	-	-	-
38 - AGM expenses	-	-	-	-	-
48 - DC discretion	1,134	-	-	1,134	-
49 - Permits	-	-	-	-	-
DHQ					
24 - Climbing Wall	78	-	-	78	10
36 - District camp site	-	-	-	-	-
39 - DHQ rent	-	-	-	-	200
40 - DHQ electric	-	-	-	-	-
41 - DHQ gas	-	-	-	-	-
42 - DHQ insurance	-	-	-	-	-
43 - DHQ refuse	-	-	-	-	-
44 - DHQ water	-	-	-	-	-
45 - DHQ management	-	-	-	-	-
45a - DHQ development	-	-	-	-	-
46 - Warden expenses	-	-	-	-	-
Misc					
99 - Misc	52	-	-	52	2,757
Sub total (Gross income for AR)	75,260	5,455	-	80,716	47,803
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	75,260	5,455	-	80,716	47,803
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A3 Payments

Funds					
11 - Capitation	37,575	-	-	37,575	35,518
12 - Outgoing grants	-	-	-	-	-
13 - Scout Shop Dividends	-	-	-	-	-
14 - Donations	-	-	-	-	-
21 - Fund Raising	-	-	-	-	-
22 - Nominated Charity	-	-	-	-	-
34 - Transfer to BS	-	-	-	-	-
47 - Support for sections	-	-	-	-	-
Jamboree					
31 - International	-	15,599	-	15,599	22,800
Sections					
15 - Beavers	-	-	-	-	-
16 - Cubs	2,974	-	-	2,974	693
17 - Scouts	579	-	-	579	-
18 - Explorers	-	-	-	-	-
19 - Network	-	-	-	-	44
19a - Youth Forum	232	-	-	232	-
50 - Rifle Club	-	-	-	-	-
Activities					
25 - St Georges Day	-	-	-	-	-
28 - District Camp	-	-	-	-	-
29 - Blakfoot Hike	-	-	-	-	350
23 - Activities	-	-	-	-	-
35 - District events	12,475	-	-	12,475	75
37 - County parade	-	-	-	-	-
51 - Back 2 Basics	1,263	-	-	1,263	2,009
Operating Expenses					
20 - Training	157	-	-	157	-
20a - Personal Insurance	94	-	-	94	94
26 - Equipment Repair	-	-	-	-	366
30 - DC expenses	-	-	-	-	-
32 - Postage	-	-	-	-	-
33 - Comms/Admin	86	-	-	86	85
38 - AGM expenses	-	-	-	-	-
48 - DC discretion	1,190	-	-	1,190	-
49 - Permits	-	-	-	-	-
DHQ					
24 - Climbing Wall	-	-	-	-	-
36 - District camp site	-	-	-	-	-
39 - DHQ rent	1,600	-	-	1,600	1,600
40 - DHQ electric	295	-	-	295	1,225
41 - DHQ gas	837	-	-	837	418
42 - DHQ insurance	1,039	-	-	1,039	1,733
43 - DHQ refuse	73	-	-	73	129
44 - DHQ water	412	-	-	412	377
45 - DHQ management	811	-	-	811	294
45a - DHQ development	-	9,318	-	9,318	-
46 - Warden expenses	1,286	-	-	1,286	400
Misc					
99 - Misc	129	-	-	129	56
Sub total	63,107	24,917	-	88,024	68,223

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	63,107	24,917	-	88,024	35,881
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Net of receipts/(payments)	12,154	- 19,462	-	- 7,308	11,922
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,276	30,186	-	66,462	67,496
Cash funds this year end	48,430	10,724	-	59,154	79,418

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	37,365	10,724	-
	Charity Account	11,065	-	-
		-	-	-
	Total cash funds	48,430	10,724	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Warden Fund	-	189	-
	50% stake in Scout Shop	-	12,450	-
	33% stake in District Camp Site	-	1,798	-
	50% District Camp account	-	12,600	-
	Blakfoot Hike Account	-	721	-
	Explorers Account	-	12,166	-
	Rifle and Pistol Club Account	-	2,881	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>David Goodfellow</i>	David Goodfellow	18/04/2024
<i>Paul Carey</i>	Paul Carey	18/04/2024