

# 15th Sevenoaks (Otford) Scout Group

## Receipts and Payments Account

### For The Period 01/04/22 to 31/03/2023

	Note No.	2022/23 (01/04/22 to 31/03/2023)			2021/22 (01/04/21 to 31/03/2022)			Change in Net
		Receipts	Payments	Net Total	Receipts	Payments	Net Total	Receipts / (Payments)
		£	£	£	£	£	£	£
Membership subscriptions		7,709	( 4,816)	2,893	6,861	( 6,967)	( 106)	2,999
Gift Aid Tax refund		1,385	-	1,385	176	-	176	1,209
Membership subscriptions retained		9,094	( 4,816)	4,278	7,037	( 6,967)	70	4,208
Donations	8	100	( 1,000)	( 900)	500	-	500	( 1,400)
Grants	2	-	-	-	8,000	( 1,000)	7,000	( 7,000)
Bank interest and bank fees		-	( 387)	( 387)	-	( 311)	( 311)	( 76)
Property Rental		1,785	( 1)	1,784	895	( 46)	849	935
Camps and activities	3	3,635	( 8,056)	( 4,421)	2,935	-	2,935	( 7,356)
Fundraising event: fete bbq / Spons donations / bonfire	4	869	( 369)	501	34	( 118)	( 84)	585
Water and Sewerage		-	( 148)	( 148)	-	( 11)	( 11)	( 137)
Electricity and Gas		-	( 1,332)	( 1,332)	-	( 318)	( 318)	( 1,014)
Insurance		-	( 1,328)	( 1,328)	-	( 1,219)	( 1,219)	( 109)
Repairs, Renewals, Cleaning - Equipment	5	-	( 1,049)	( 1,049)	-	( 303)	( 303)	( 746)
Sundries	6	-	( 1,749)	( 1,749)	-	( 2,167)	( 2,167)	418
Badges / scarves / uniforms		-	( 580)	( 580)	-	( 966)	( 966)	386
Sub-Total		15,482	( 20,814)	( 5,332)	19,401	( 13,426)	5,975	( 11,307)
Asset purchases, etc.	7	-	( 3,057)	( 3,057)	-	-	-	( 3,057)
<b>Net Receipts/(payments) for the period</b>		<b>15,482</b>	<b>( 23,872)</b>	<b>( 8,389)</b>	<b>19,401</b>	<b>( 13,426)</b>	<b>5,975</b>	<b>( 14,364)</b>
<b>Cash funds at start of period</b>				39,783			33,808	5,975
<b>Cash funds at end of period</b>				<b>£ 31,394</b>			<b>£ 39,783</b>	<b>£ (8,389)</b>

## Comparing Accounts

Accounts as at March 2019 -  
£21,886

Accounts as at March 2020 -  
£17,416

Accounts as at March 2021 -  
£34,305

Accounts as at March 2022  
£39,783

**15th Sevenoaks (Otford) Scout Group  
Receipts and Payments Account  
For The Period 01/04/22- to 31/03/2023**

**Receipts and payments**

		2022/23	2021/22
		Unrestricted funds	Unrestricted funds
<b>Receipts</b>			
	See Note No.	£	£
<b>Donations, legacies and similar income</b>			
Membership subscriptions		7709.00	6,860.50
Gift Tax refund		1384.56	176.40
Less: Membership subscriptions paid on (to National/County/Area/District)			
Net membership subscriptions retained		9093.56	7,036.90
Donations	2	100.00	500.00
<b>Sub total</b>		9,193.56	7,536.90
<b>Utilities</b>			
Electricity		0.00	0.00
Water		0.00	0.00
<b>Sub total</b>		0.00	0.00
<b>Grants</b>			
Other grants		0.00	8,000.00
<b>Sub total</b>		0.00	8,000.00
<b>Fundraising (gross)</b>			
Camp and activity receipts	3	3634.70	2,935.00
Proceeds from village fete bbq, bonfire events & sponsorship donations	4	869.15	34.00
<b>Sub total</b>		4,503.85	2,969.00
<b>Investment income</b>			
Bank interest			
Property Rent income		1785.00	895.00
Sundries		0.00	0.00
Other investment income		0.00	0.00
<b>Sub total</b>		1,785.00	895.00
		<b>Total Gross Income</b>	<b>19,400.90</b>
<b>Asset and investment sales, etc.</b>		0.00	0.00
<b>Total receipts</b>		<b>15,482.41</b>	<b>19,400.90</b>

**15th Sevenoaks (Otford) Scout Group  
Receipts and Payments Account  
For The Period 01/04/22- to 31/03/2023**

**Receipts and payments**

		2022/23	2021/22
		Unrestricted funds	Unrestricted funds
<b>Payments</b>			
	See Note No.	£	£
<b>Payments</b>			
Annual Membership subscription fee		4816.00	6,966.01
Youth activities including camps	3	8055.73	0.00
Village fete expenses, bonfire & sponsorship donations	4	368.62	117.88
Donations		1000.00	0.00
Rent		1.00	46.00
Water and Sewerage		147.90	10.69
Electricity and Gas		1332.00	318.00
Insurance		1327.61	1,219.09
Maintenance and Repairs	5	1049.27	303.27
Sundries	6	1748.87	2,166.98
Uniforms/badges/scarves/publications		580.09	966.07
Postage and stationery			
Bank Fees	6	387.06	311.38
Grants		0.00	1,000.00
<b>Total Gross Expenses</b>		<b>20,814.15</b>	<b>13,425.37</b>
<b>Asset and investment purchases, etc.</b>	7	<b>3,057.46</b>	<b>0.00</b>
<b>Total payments</b>		<b>23,871.61</b>	<b>13,425.37</b>
<b><u>Net receipts/(payments) for the period</u></b>		<b>-8,389.20</b>	<b>5,975.53</b>
<b>Cash funds last year end</b>		<b>39,783.34</b>	<b>33,807.81</b>
<b>Cash funds at end of year</b>		<b>31,394.14</b>	<b>39,783.34</b>

**Statement of assets and liabilities at the end of the period**

<b>Cash funds</b>			
	See Note No.		£
Group bank current accounts		31,394.14	39,783.34
<b>Total cash funds</b>		<b>31,394.14</b>	<b>39,783.34</b>

# 15th Sevenoaks (Otford) Scout Group

## Receipts and Payments Account

### For The Period 01/04/22- to 31/03/2023

**Notes (on Accounts to 26/04/22)**

	2022/23	2021/22
	£	£
<b>1. Preparation of the Accounts</b>		
These accounts have been prepared on a cash receipts and payments basis and do not include accruals for income and expenses not paid at the year-end. This basis has been used consistently by the Group over the years.		
<b>2. Grants</b>		
Grant from Local Authority	0.00	8000.00
Payment to Downe activity centre	0.00	-1000.00
	0.00	7000.00
<b>3. Camps and other Scouting activities</b>		
The cost of the camps and the many other activities undertaken are largely self-financing but some activities are funded centrally:		
Gross receipts	3634.70	2935.00
Gross payments	-8055.73	0.00
Net receipts / (payments)	-4421.03	2935.00
<b>4. Fundraising Events: Village BBQ / Bonfire / Sponsorship Donations</b>		
Otford scouts and their supporters have run the barbecue at the annual Otford Village Summer Fete for many years. 20% of the profits are paid to the Fete Committee.		
Gross receipts	869.15	34.00
Gross payments (including payment to Fete Committee + Twining Donation)	-368.62	-117.88
Net profit	500.53	-83.88
<b>5. Repairs, Renewals, Cleaning - Equipment :</b>		
Archery repair kits		137.94
Jackets, pruning saws		150.34
Digital thermometer		14.99
Mops & buckets	128.95	
Leaf blower + vaccuum	73.95	
Non-slip mats	104.97	
Jubilee beacon	154.13	
Card machine	94.80	
Chainsaw	424.97	
Microwave	67.50	
	1049.27	303.27
<b>6. Sundries</b>		
Wreath	18.50	18.50
Mouse traps, flag penmant, certs	40.90	60.45
Fire extinguisher maintenance	85.20	50.40
Cord ball, weed killer		36.17
Fence repair		462.87
Bungee balls		114.25
Bus permits		53.70
Certificates		56.98
Repairs hut		153.91
Face masks		6.99
Hut maintenance	242.63	1152.22
Leaving gifts	105.85	
AGM food	87.56	
London maps	3.94	
Pegs	45.98	
Repair/service roller door	570.00	
Website domain (5 years)	71.94	
Electrical check	400.00	
Poppies	38.42	
Jubilee/BBQ	37.95	
	1748.87	2166.44
<b>7. Assets and investment purchases</b>		
Gala tents	1143.92	
Heating equipment	1913.54	
	3057.46	839.00
<b>8. Donations</b>		
Match Giving		500.00
Donation from fete	100.00	

Donation returned re tent hire

<u>-1000.00</u>	<u>          </u>
<u>-900.00</u>	<u>500.00</u>