

15th Sevenoaks (Otford) Scout Group Receipts and Payments Account For The Period 01/04/2023 to 31/03/2024

	Note No.	2023/24 (01/04/23 to 31/03/2024)			2022/23 (01/04/22 to 31/03/2023)			Change in Net
		Receipts	Payments	Net Total	Receipts	Payments	Net Total	Receipts / (Payments)
		£	£	£	£	£	£	£
Membership subscriptions		7,963	(5,015)	2,948	7,709	(4,816)	2,893	55
Gift Aid Tax refund		1,703	-	1,703	1,385	-	1,385	318
Membership subscriptions retained		9,666	(5,015)	4,651	9,094	(4,816)	4,278	373
Donations	8	795	-	795	100	(1,000)	(900)	1,695
Grants	2	-	-	-	-	-	-	-
Bank interest and bank fees		-	(426)	(426)	-	(387)	(387)	(39)
Property Rental		5,590	(1)	5,589	1,785	(1)	1,784	3,805
Camps and activities	3	4,434	(6,532)	(2,098)	3,635	(8,056)	(4,421)	2,323
Fundraising event: fete bbq / Spons donations / bonfire	4	3,693	(1,966)	1,728	869	(369)	500	1,228
Water and Sewerage		-	(676)	(676)	-	(148)	(148)	(528)
Electricity and Gas		-	(2,256)	(2,256)	-	(1,332)	(1,332)	(924)
Insurance		-	(1,771)	(1,771)	-	(1,328)	(1,328)	(443)
Repairs, Renewals, Cleaning - Equipment	5	-	(364)	(364)	-	(1,049)	(1,049)	685
Sundries	6	-	(1,624)	(1,624)	-	(1,749)	(1,749)	125
Badges / scarves / uniforms		-	(968)	(968)	-	(580)	(580)	(388)
Sub-Total		24,178	(21,600)	2,578	15,483	(20,815)	(5,332)	7,910
Asset purchases, etc.	7	260	(1,452)	(1,192)	-	(3,057)	(3,057)	1,865
Net Receipts/(payments) for the period		24,438	(23,052)	1,386	15,483	(23,872)	(8,389)	9,775
Cash funds at start of period				31,394			39,783	(8,389)
Cash funds at end of period				£ 32,780			£ 31,394	£ 1,386

Comparing Accounts

Accounts as at March 2022

£39,783

Accounts as at March 2023

£31,394

Accounts as at March 2024

£32,780

**15th Sevenoaks (Otford) Scout Group
Receipts and Payments Account
For The Period 01/04/2023 to 31/03/2024**

Receipts and payments

		2023/24	2022/23
		Unrestricted funds	Unrestricted funds
Receipts			
	See Note No.	£	£
Donations, legacies and similar income			
Membership subscriptions		7,962.50	7,709.00
Gift Tax refund		1,703.11	1,384.56
Less: Membership subscriptions paid on (to National/County/Area/District)			
Net membership subscriptions retained		9,665.61	9,093.56
Donations	2	795.00	100.00
Sub total		10,460.61	9,193.56
Utilities			
Electricity		0.00	0.00
Water		0.00	0.00
Sub total		0.00	0.00
Grants			
Other grants		0.00	0.00
Sub total		0.00	0.00
Fundraising (gross)			
Camp and activity receipts	3	4,434.00	3,634.70
Proceeds from village fete bbq, bonfire events & sponsorship donations	4	3,693.45	869.15
Sub total		8,127.45	4,503.85
Investment income			
Bank interest			
Property Rent income	9	5,590.00	1,785.00
Sundries		0.00	0.00
Other investment income		0.00	0.00
Sub total		5,590.00	1,785.00
		Total Gross Income	15,482.41
Asset and investment sales, etc.	7	260.00	0.00
		Total receipts	15,482.41

**15th Sevenoaks (Otford) Scout Group
Receipts and Payments Account
For The Period 01/04/2023 to 31/03/2024**

Receipts and payments

		2023/24	2022/23
		Unrestricted funds	Unrestricted funds
Payments			
	See Note No.	£	£
Payments			
Annual Membership subscription fee		5,015.00	4,816.00
Youth activities including camps	3	6,532.24	8,055.73
Village fete expenses, bonfire & sponsorship donations	4	1,965.56	368.62
Donations		0.00	1,000.00
Rent		1.00	1.00
Water and Sewerage		675.94	147.90
Electricity and Gas		2,256.00	1,332.00
Insurance		1,771.11	1,327.61
Maintenance and Repairs	5	363.90	1,049.27
Sundries	6	1,624.37	1,748.87
Uniforms/badges/scarves/publications		968.28	580.09
Postage and stationery			
Bank Fees	6	426.30	387.06
Grants		0.00	0.00
Total Gross Expenses		21,599.70	20,814.15
Asset and investment purchases, etc.	7	1,452.37	3,057.46
Total payments		23,052.07	23,871.61
<u>Net receipts/(payments) for the period</u>		1,385.99	(8,389.20)
Cash funds last year end		31,394.14	39,783.34
Cash funds at end of year		32,780.13	31,394.14

Statement of assets and liabilities at the end of the period

Cash funds			
	See Note No.		£
Group bank current accounts		32,780.13	31,394.14
Total cash funds		32,780.13	31,394.14

15th Sevenoaks (Otford) Scout Group
Receipts and Payments Account
For The Period 01/04/2023 to 31/03/2024

Notes on accounts

	2023/24	2022/23
	£	£
1. Preparation of the Accounts		
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.		
2. Grants		
Grant from Local Authority	0.00	0.00
Payment to Downe activity centre	0.00	0.00
	0.00	0.00
3. Camps and other Scouting activities		
The cost of the camps and the many other activities undertaken are largely self-financing but some activities are funded centrally:		
Gross receipts	4,434.00	3,634.70
Gross payments	(6,532.24)	(8,055.73)
Net receipts / (payments)	(2,098.24)	(4,421.03)
4. Fundraising Events: Village BBQ / Bonfire / Sponsorship Donations		
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	3,693.45	869.15
Gross payments (including payment to Fete Committee)	(1,965.56)	(368.62)
Net profit	1,727.89	500.53
5. Repairs, Renewals, Cleaning - Equipment :		
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
Fire extinguisher - kitchen	8.39	
Rechargeable lights	51.96	
Catering knives	90.79	
Gas sundries & regulators	159.13	
Pulleys	20.00	
Tent repairs	33.63	
	363.90	1,049.27
6. Sundries		
Fire extinguisher maintenance	136.80	85.20
Hut maintenance	816.68	242.63
Leaving gifts	100.00	105.85
AGM food	167.68	87.56
Poppy/Xmas Wreath	37.00	18.50
London maps		3.94
Poppies		38.42
Mouse traps, flag penmant, certs		40.90
Pegs		45.98
Repair/service roller door		570.00
Website domain (5 years)		71.94
Electrical check		400.00
Jubilee/BBQ		37.95
Ratchet straps for marquee	30.00	
Cake racks	10.50	
Paper rolls	32.00	
First Aid	41.36	
Telescope part	12.32	
Archery supplies	98.69	
Pans/spatulas/pot handle covers	131.91	
OSM subscription	9.43	
	1,624.37	1,748.87
7. Assets and investment purchases		
Gala tents	1,143.92	1,143.92
Heating equipment		1,913.54
3 x 3 man tents	308.45	

Sale of chairs	<u>(260.00)</u>	<u>3,057.46</u>
	<u>1,192.37</u>	
 <u>8. Donations</u>		
Match Giving	500.00	
Sponsorship money to be paid back out	295.00	
Donation from fete		100.00
Donation returned re tent hire		<u>(1,000.00)</u>
	<u>795.00</u>	<u>(900.00)</u>
 <u>9. Property rental</u>		
Network Rail access payment	3900.00	
Hut hire	1690.00	1785.00
	<u>5,590.00</u>	<u>1,785.00</u>