

Worthing District Scouts Council Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2022	To	31/03/2023
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Receipts and payments

	2023/03	2022/03
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	99,164	68,206
Less: Membership subscriptions paid on (National/County/Area/District)	- 134,844	- 17,008
Net membership subscriptions retained	- 35,680	51,198
Donations	8,192	2,104
Legacies	-	
Gift Aid	-	
Other similar income	-	
Sub total	- 27,487	53,302
Grants		
Maintenence grant	-	
Other grants		
Sub total	-	-
Fundraising (gross)		
Activities Income	58,990	8,523
Jamboree Contributions	13,013	792
General Fundraising	-	
Shop & Badges Income	2,407	6,678
Sub total	74,410	15,993
Investment income		
Bank interest	155	13
CAF and NS&I Accounts	-	13,446
Other Investment Income	-	
Property Rent income		
Loans repaid by group	-	
Sub total	155	13,459
Total Gross Income	47,078	82,754
Asset and investment sales, etc.	-	
Total receipts	47,078	82,754

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Receipts and payments

	2023/03	2022/03
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	71,567	18,987
Adult support and training	400	
Rent-Hall Hire	1,836	40
District Expenses	6,325	3,349
Electricity and Gas	114	295
Insurance	956	923
Repairs and Renewals	630	510
Materials and equipment	5,411	2,488
Printing and photocopying	329	
Contribution to camp costs	-	41
Shop/Badge purchases/expenses	362	2,768
AGM and trustee expenses	-	
Jamboree Expenses	21,600	
Donations & Grants paid out	36,368	10,760
Bank Charges	273	235
Sundry		44
Sub total	146,172	40,352
Fundraising expenses		
Detail 1	-	
Detail 2	-	
Detail 3	-	
Other fundraising costs	-	
Sub total	-	-
Total Gross Expenditure	146,172	40,352
Asset and investment purchases, etc.	-	
Total payments	146,172	40,352
Net of receipts/(payments)	- 99,094	42,402

Cash funds last year end

277,723

235,321

Cash funds this year end

178,629

277,723

Statement of assets and liabilities at the end of the year

	2023/03	2022/03
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	13,117	68,642
Bank deposit account	40,800	86,475
Building society account	27,644	27,618
District Explorers	22,483	19,210
CAF Account	55,475	55,475
District Cash plus card accounts	607	1,800
Total cash funds	160,125	259,220
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	18,504	18,504
Insurance claim	-	-
Sub total	178,629	277,724
Difference	Rounding	
	-	1
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 25th September and signed on their behalf by