

# Worthing District Scouts Council Receipts and Payments Account

*subject to completion of independent examination*

Year start date

Year end date

For the year from	01/04/2023	To	31/03/2024
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## Receipts and payments

	2024/03 Unrestricted funds £	2023/03 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	84,147	99,164
Less: Membership subscriptions paid on (National/County/Area/District)	- 10,142	- 134,843
Net membership subscriptions retained	74,005	- 35,679
Donations	32	8,192
Legacies	-	
Gift Aid	-	
Other similar income	3,753	
<b>Sub total</b>	<b>77,790</b>	<b>- 27,487</b>
<b>Grants</b>		
Maintenence grant	-	
Other grants		
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Fundraising (gross)</b>		
Activities Income	56,219	58,990
Jamboree Contributions	11,638	13,013
General Fundraising	750	
Shop & Badges Income	1,830	2,407
<b>Sub total</b>	<b>70,437</b>	<b>74,410</b>
<b>Investment income</b>		
Bank interest	265	155
CAF and NS&I Accounts CAF Fund Closed	3,822	
Other Investment Income	-	
Property Rent income		
Loans repaid by group	-	
<b>Sub total</b>	<b>4,087</b>	<b>155</b>
<b>Total Gross Income</b>	<b>152,314</b>	<b>47,078</b>
<b>Asset and investment sales, etc.</b>	-	
<b>Total receipts</b>	<b>152,314</b>	<b>47,078</b>

## Receipts and payments

	2024/03 Unrestricted funds £	2023/03 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	81,442	71,567
Adult support and training	-	400
Rent-Hall Hire	840	1,836
District Expenses	3,616	6,325
Electricity and Gas	143	114
Insurance	908	956
Repairs and Renewals	-	630
Materials and equipment	763	5,411
Printing and photocopying	-	329
Contribution to camp costs	-	
Shop/Badge purchases/expenses	162	362
AGM and trustee expenses	51	
Jamboree Expenses	12,827	21,600
Donations & Grants paid out	1,000	36,368
Loans Made		
Bank Charges	148	273
Sundry		
<b>Sub total</b>	<b>101,901</b>	<b>146,171</b>
<b>Fundraising expenses</b>		
Detail 1	-	
Detail 2	-	
Detail 3	-	
Other fundraising costs	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>101,901</b>	<b>146,171</b>
<b>Asset and investment purchases, etc.</b>	-	
<b>Total payments</b>	<b>101,901</b>	<b>146,171</b>
<b>Net of receipts/(payments)</b>	<b>50,413</b>	<b>- 99,093</b>
<b>Cash funds last year end</b>	<b>104,652</b>	<b>203,745</b>
<b>Cash funds this year end</b>	<b>155,065</b>	<b>104,652</b>

## Statement of assets and liabilities at the end of the year

	2024/03	2023/03
	Unrestricted funds £	Unrestricted funds £
<b>Cash funds</b>		
Bank current account	79,461	13,117
Bank deposit account	18,237	40,800
Building society account	27,644	27,645
District Explorers	27,459	22,483
CAF Account		
District card accounts	2,265	607
<b>Total cash funds</b>	<b>155,065</b>	<b>104,652</b>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	18,564	18,504
Insurance claim	-	-
<b>Sub total</b>	<b>18,564</b>	<b>18,504</b>
<b>Investment assets</b>		
Caf Investments	51,653	55,475
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>51,653</b>	<b>55,475</b>
<b>Total Cash Monetary &amp; Investments</b>	<b>225,283</b>	<b>178,631</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>		
Accounts not yet paid	2,298	-
Expenses incurred but not invoiced	-	720
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities - Capitation	65,885	-
<b>Sub total</b>	<b>68,183</b>	<b>720</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 23/09/2024 and signed on their behalf by

Signature

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Print Name

M Hudgell - Lead Volunteer
Margaret Williams-Fuller-Treasurer