

BLAYDON DISTRICT & PESU

Receipts and Payments Account

For the year from	1st Jan 2023	To	31st Dec 2023
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Receipts and payments

	2023	2022
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	2,929.44	2,474.24
Less: Membership subscriptions paid on (National/County/Area/District)	- 12,125.00	- 9,494.00
Net membership subscriptions retained	- 9,195.56	- 7,019.76
Donations	100.00	58.00
Pantomime	3,168.00	2,730.00
Gift Aid	450.22	564.78
Capitation/Other	14,528.45	9,135.68
Sub total	9,051.11	5,468.70
Grants		
GMBC Grants	-	-
Other grants	-	-
Sub total	-	-
Other		
Duke of Edinburgh	1,057.64	887.50
Archery	76.00	1,807.00
Training	190.00	67.16
Other fundraising activities	-	-
Sub total	1,323.64	2,761.66
Investment income		
Bank interest	5.92	0.31
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
Sub total	5.92	0.31
Total Gross Income	10,380.67	8,230.67
Asset and investment sales, etc.	-	-
Total receipts	10,380.67	8,230.67

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Receipts and payments

	2023	2022
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	5,929.24	1,912.60
Adult support and training	10.00	-
Rent	600.00	600.00
Pantomime	3,036.00	2,520.00
Archery	-	2,553.19
Insurance	-	-
Duke of Edinburgh	1,355.36	701.63
Materials and equipment	-	-
COVID Safe Expenses	-	-
	-	-
	-	-
AGM and trustee expenses	-	-
Camp / Event Refunds	-	-
	-	-
	-	-
Sub total	10,930.60	8,287.42
Other		
General Expenses	385.75	267.02
	-	-
	-	-
	-	-
Sub total	385.75	267.02
Total Gross Expenditure	11,316.35	8,554.44
Asset and investment purchases, etc.	-	-
Total payments	11,316.35	8,554.44
Net of receipts/(payments)	- 935.68	- 323.77
Cash funds last year end	8,181.48	8,505.25
Cash funds this year end	7,245.80	8,181.48

Statement of assets and liabilities at the end of the year

	31st DEC 2022	31st DEC 2021
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
DISTRICT	2,689.97	2,602.44
PESU	3,902.14	4,934.08
ARCHERY	141.37	64.41
TRAINING	422.94	200.10
DUKE of EDINBURGH	89.38	380.45
Total cash funds	7,245.80	8,181.48
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	100.00	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	16,000.00	-
Other	-	-
Sub total	16,100.00	-
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 ##th ##### 2023 and signed on their behalf by

Signature

Print Name

	Chair
PAUL FRAZER	Treasurer