

For Period: 01/01/2022 to 31/12/2022

Registered Charity No. 285558

	Unrestricted funds	Restricted funds	Last year 2021
	to nearest £	to nearest £	to nearest £
Receipts			
Bank Interest	8	-	3
Donation	280	-	239
Fundraising	5	-	-
Events	2,729	-	24
Residential Experiences	-	-	-
General	1,127	-	38
Gift Aid	2,350	-	814
Grants	-	58,407	17,609
Membership Fees	14,448	-	8,059
Minibus	1,250	-	-
Shepway Close Centre Income	12,296	-	10,077
Solar Panel FiT	2,042	-	195
	<i>Receipts</i>	36,533	58,407
	<i>Total receipts:</i>	94,940	37,058

Payments			
Activity Equipment	(2,252)	(58,407)	(1,085)
Administration	(2,096)	-	(2,113)
Annual Membership Fee	(5,534)	-	(3,268)
Badges	-	-	(293)
Clothing	(271)	-	(1,542)
Events	(2,626)	-	(40)
GoCardless Fees	(562)	-	(236)
Insurance	(3,549)	-	(1,094)
Loan Payment	(8,596)	-	(8,820)
Programme Delivery	(746)	-	(939)
Residential Experiences	-	-	-
Donations	-	-	-
Minibus	(1,720)	-	-
Training	(106)	-	(155)
Utilities	(1,642)	-	(765)
Maintenance	(4,405)	(35,877)	(4,295)
	<i>Payments:</i>	(34,104)	(94,284)
	<i>Total payments:</i>	(128,389)	(24,645)

Notes:

Includes any refunds. 2022 AMS refund and water refund included here.

Purchase of 2x minibus & equipment for the decking/garden project

Much bigger Group - reflected in subs income.

Subs returned to full price and GoCardless charges increased (+20p per transaction)
Included minibus (x2) insurance

New resources included in 'Admin' due to central nature of purchasing.
No return to residential experiences yet.

Overestimation for water after the turf was laid. Refund of £1000 in 'General' income
Decking/garden project completed

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Group Year End Balance Sheet

Current Assets		Unrestricted	Restricted	Total
1200	Current Account	5,022.99		5,022.99
1201	Reserve Account	4,004.16		4,004.16
1203	Barclays Penticost Fund	1,006.07		1,006.07
1204	Barclays Restricted/Designated	1,000.56		1,000.56
1230	Petty Cash	50.00		50.00
1232	Equals Corporate Card	608.29		608.29
Total Current Assets:				<u>11,692.07</u>

Current Liabilities			
1254	Co-Operative Foundation Community Loan		(5,184.42)
1255	Folkestone & Hythe District Loan		(3,877.93)
Total Current Liabilities:			(9,062.35)

Statement of assets and liabilities at the end of year (recording purposes only)

	2021	2022
Shepway Close Centre	728,000	728,000
Motor vehicles	-	60,000
Scouting equipment, furniture, etc... (estimated in:	85,000	85,000
Badge Stock	290	194
		<u>873,194</u>

Signature

Print Name

Date

Group Treasurer

Group Chair