

Whitwick Scout Group Receipts and Payments Account

	Year start date	To	Year end date
For the year from	01 April 2021		31 March 2022

Receipts and payments

	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	£7,134.59	£4,815.74
Less: Membership subscriptions paid on (National/County/Area/District)	£0.00	£0.00
Net membership subscriptions retained	£7,134.59	£4,815.74
Donations	£180.00	£526.77
Refund from EDF	£334.92	£0.00
Beaudesert Camp - Refund	£710.00	£0.00
Hoodie Sales	£365.00	£0.00
Tent Sale	£50.00	£0.00
Income from Camps and Activities	£1,212.12	£449.98
Sub total	£9,996.63	£5,792.49
Grants		
Maintenance grant	£0.00	£0.00
Other grants	£14,001.00	£18,335.00
Sub total	£14,001.00	£18,335.00
Fundraising (gross)		
Santa Run	£1,605.92	£0.00
Other fundraising activities	£0.00	£0.00
Sub total	£1,605.92	£0.00
Investment income		
Bank interest	£0.00	£0.00
Building Society interest	£0.00	£0.00
The Scout Association Short Term Investment Service	£0.00	£0.00
Property Rent income	£0.00	£0.00
Other investment income	£0.00	£0.00
Sub total	£0.00	£0.00
Total Gross Income	£25,603.55	£24,127.49
Asset and investment sales, etc.	£0.00	£0.00
Total receipts	£25,603.55	£24,127.49

Whitwick Scout Group Receipts and Payments Account

Year ended 31st

For the year from	01 April 2021	To	31 March 2022
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Receipts and payments

	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	£4,300.86	£51.70
Water and Sewerage	£378.90	£0.00
Electricity and Gas	£738.21	£158.82
Business Rates	£0.00	£969.73
Insurance	£1,080.83	£1,046.17
Repairs and Renewals	£4,590.35	£8,528.75
Materials and equipment	£2,628.87	£2,344.24
Uniforms	£995.03	£645.89
General Admin Expenses	£84.04	£201.54
Capitation	£3,206.70	£2,406.40
Sub total	£18,003.79	£16,353.24
Fundraising expenses		
General Fundraising expenses	£0.00	£0.00
Detail 2	£0.00	£0.00
Detail 3	£0.00	£0.00
Other fundraising costs	£0.00	£0.00
Sub total	£0.00	£0.00
Total Gross Expenditure	£18,003.79	£16,353.24
Asset and investment purchases, etc.	£0.00	£0.00
Total payments	£18,003.79	£16,353.24
Net of receipts/(payments)	£7,599.76	£7,774.25
Cash funds last year end	£0.00	£0.00
Cash funds this year end	£7,599.76	£7,774.25

Statement of assets and liabilities at the end of the year

	1st April 2022	1st April 2021
	Unrestricted funds £	Unrestricted funds £
Cash funds		
Bank current account Yorkshire	£11,172.97	£10,980.24
Bank current account Lloyds	£30,300.89	£22,951.33
Account Number 2 Yorkshire	£3,891.62	£3,857.47
The Scout Association Short Term Investment Service	£0.00	£0.00
Cash/Floats	£239.13	£215.71
Total cash funds	£45,604.61	£38,004.75
Other monetary assets		
Tax claim	£0.00	£0.00
Debts due from the County/Area/District/Group	£0.00	£0.00
Insurance claim	£0.00	£0.00
Sub total	£0.00	£0.00
Investment assets		
Investment property - detail	£0.00	£0.00
Quoted investments	£0.00	£0.00
Other investments - detail	£0.00	£0.00
Sub total	£0.00	£0.00
Non monetary assets for charity's own use		
Badge stock	£0.00	£0.00
Shop stock	£0.00	£0.00
Other stock	£0.00	£0.00
Land and buildings	£0.00	£0.00
Motor vehicles	£0.00	£0.00
Scouting equipment, furniture etc	£0.00	£0.00
Other	£0.00	£0.00
Sub total	£0.00	£0.00
Liabilities		
Accounts not yet paid (Ashford)	£2,821.75	£2,657.37
Expenses incurred but not invoiced	£0.00	£0.00
Subscriptions not yet paid	£0.00	£0.00
Loan - detail	£0.00	£0.00
Other liabilities	£0.00	£0.00
Sub total	£2,821.75	£2,657.37

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 21st September 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

R. O. Warm	Chair
R. PERITT	Treasurer

Template for the scrutineer's report to the trustees

Scrutineer's Report to the Trustees of the Whitwick Scout Group

I report on the accounts of the Group/District for the year ended 31 March 2022

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 1 to 3

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: KATHERINE HARVEY
Address: 13 WEAVERS CLOSE
WHITWICK COALVILLE
LE67 5DU
Date: 31/12/22