

**RECEIPTS AND PAYMENTS ACCOUNT SUMMARY  
FOR YEAR ENDED 31ST MARCH 2021**

		This Year £	Previous Year £
Total Receipts for the Year	page 4	40,682.38	12,622.10
Total Payments for the Year	page 5	15,147.39	11,183.46
Net Receipts for the Year		<u>25,534.99</u>	<u>1,438.64</u>
Cash, Bank and similar funds brought forward		9,472.65	
Cash, Bank and similar funds carried forward		<u>35,690.10</u>	

The above account and the accompanying Statement of Assets and Liabilities were approved by the Trustees on \_\_\_\_\_

And signed on their behalf by \_\_\_\_\_

Judith Dickson  
Treasurer

## RECEIPTS FOR YEAR ENDED 31ST MARCH 2021

	This Year £	Previous Year £
<b>Membership Subscriptions</b>		
Received	670.00	1,180.00
	670.00	1,180.00
 <b>Other Income</b>		
Grants/Donations/Refunds	31,694.00	250.00
Recharges	1,163.38	2,552.10
Rent	7,155.00	8,640.00
Gift Aid	-	
Fund Raising	-	
	40,012.38	11,442.10
 <b>Activities</b>		
Surplus from Camp	-	
Programme Events	-	
	-	-
 <b>Total Receipts for the Year</b>	<b>40,682.38</b>	<b>12,622.10</b>

## PAYMENTS FOR YEAR ENDED 31ST MARCH 2021

	This Year £	Previous Year £
<b>Membership Subscriptions</b>		
Capitation	-	2,080.50
	<u>-</u>	<u>2,080.50</u>
<b>Premises</b>		
Lease/Licence to LBH	1,491.76	1,118.82
Maintenance - Hut	11,000.00	1,825.28
Utilities	2,000.83	3,025.80
LBH Rents&Wayleaves*	-	-
	<u>14,492.59</u>	<u>5,969.90</u>
<b>Insurances</b>		
Insurances	585.30	586.43
	<u>585.30</u>	<u>586.43</u>
<b>Activities</b>		
Camps	-	800.33
Programme Activities & Events	-	141.98
	<u>-</u>	<u>942.31</u>
<b>Expenses</b>		
Admin / stationery	69.50	123.33
Uniform / Badges	-	495.79
Training	-	-
Equipment	-	985.20
Miscellaneous	-	-
	<u>69.50</u>	<u>1,604.32</u>
<b>Total Payments for the Year</b>	<u><b>15,147.39</b></u>	<u><b>11,183.46</b></u>

New      \*Please note the local council issues a Rents & Wayleaves Invoice yearly for £125 but  
Wording   the Group are holding discussions with the council over the need to pay this amount.

Old      \*Please note that the Group usually pays a lease of £125 per annum to LBH subject to  
Wording   LBH Cabinet approval, and this was not charged the previous year.

## STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2021

	This Year £	Previous Year £
<b>Monetary Assets</b>		
Current Account	34,985.10	9,472.65
Non-presented cheques - No. 85	705.00	-
Cash in Hand	-	-
	35,690.10	9,472.65
<b>Non-Monetary Assets</b> (Assets for Charity's Own Use - Insured Values)		
Land and Buildings	253,422.00	253,422.00
Scouting Equipment on and off site (Steven Kessler)	16,895.00	16,895.00
Public Liability / Products	2,000,000.00	2,000,000.00

The Group's only significant liability is the long term lease on the Hut.