

**RECEIPTS AND PAYMENTS ACCOUNT SUMMARY
FOR YEAR ENDED 31ST MARCH 2022**

		This Year £	Previous Year £
Total Receipts for the Year	page 4	32,332.76	40,508.09
Total Payments for the Year	page 5	10,526.26	14,995.64
Net Receipts for the Year		<u>21,806.50</u>	<u>25,512.45</u>
Cash, Bank and similar funds brought forward		35,690.10	
Cash, Bank and similar funds carried forward		<u>56,791.19</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 2022

	This Year £	Previous Year £
Membership Subscriptions		
Received	470.00	670.00
	470.00	670.00
 Other Income		
Grants/Donations/Refunds	18,400.00	31,544.00
Recharges	3,727.76	1,139.09
Rent	9,735.00	7,155.00
Gift Aid	-	
Fund Raising	-	
	31,862.76	39,838.09
 Activities		
Surplus from Camp	-	
Programme Events	-	
	-	-
 Total Receipts for the Year	32,332.76	40,508.09

PAYMENTS FOR YEAR ENDED 31ST MARCH 2022

	This Year £	Previous Year £
Membership Subscriptions		
Capitation*	1,165.00	-
* Two years	<u>1,165.00</u>	<u>-</u>
Premises		
Lease/Licence to LBH	1,491.76	1,491.76
Maintenance - Hut	2,745.00	11,000.00
Utilities	2,472.33	2,023.37
LBH Rents&Wayleaves*	-	-
	<u>6,709.09</u>	<u>14,515.13</u>
Insurances		
Insurances	601.49	561.01
	<u>601.49</u>	<u>561.01</u>
Activities		
Camps	531.00	- 150.00
Programme Activities &Events	643.07	-
	<u>1,174.07</u>	<u>- 150.00</u>
Expenses		
Admin / stationery	276.41	69.50
Uniform / Badges	503.70	-
Training	-	-
Equipment	-	-
Miscellaneous	96.50	-
	<u>876.61</u>	<u>69.50</u>
Total Payments for the Year	<u>10,526.26</u>	<u>14,995.64</u>

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

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2022

	This Year £	Previous Year £
Monetary Assets		
Current Account	56,791.19	34,985.10
Non-presented cheques - No. 85		705.00
Cash in Hand	-	-
	56,791.19	35,690.10
Non-Monetary Assets (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.