



1st Taverham Scout Group

**Report and Accounts
for the Period
1 March 2021 to 28 February 2022**

1st Taverham Scout Group
(Registered Charity Number 1024513)

Statement of Assets and Liabilities
As at 28th February 2022

	28.02.21	29.02.20
Fixed Assets	£	£
HQ Building (Note 1)	1,228,726	1,228,726
Current Assets		
Deposit	27,687	18,185
Current	18,236	19,945
Paypal	-	5
Cash	361	162
	<u>46,285</u>	<u>38,296</u>
Total Assets	1,275,011	1,267,022
Represented by:		
HQ Capital Fund	1,288,888	1,228,726
General Fund	<u>46,285</u>	<u>38,296</u>
	<u>1,335,173</u>	<u>1,267,022</u>

Notes

1. The Scout Group owns the HQ building which had an insured value at 30/1/22 of £1,288,888 (increased from previous period following formal valuation exercise)
2. All equipment owned by the Group is included under payments on page 3 in the year of purchase

The above Statement of Assets and Liabilities and attached Receipts and Payments Account were approved by the Trustees on 9th July 2022 and signed on their behalf by:



..... (T Porter, Group Treasurer)



..... (D Fordham, Group Chairman)

Date Signed 9th July 2022

1st Taverham Scout Group
(Registered Charity Number 1024513)

General fund
Receipts and payments account for
Year Ended 28th February 2022

	2021-22	2020-21	2018-20
INCOME			
Day Care Rent	£	£	£
Guides	2,625	1,040	9,371
Subscriptions	1,330	1,140	1,520
Fundraising income	8,317	5,389	13,698
Fundraising costs	11,488	1,146	28,554
Fundraising Net	<u>(5,246)</u>	<u>(650)</u>	<u>(12,261)</u>
Donations	6,242	496	16,293
Miscellaneous	632	0	401
Total Income	<u>15,490</u>	<u>20,591</u>	<u>6,980</u>
	<u>34,635</u>	<u>28,656</u>	<u>48,263</u>
EXPENDITURE			
Building:			
Electricity & Gas	3,259	3,362	6,510
Insurance	3,312	3,356	6,065
HQ Maintenance	8,864	8,833	17,468
Water	679	1,012	1,762
Total Bldg.	<u>16,114</u>	<u>16,563</u>	<u>31,805</u>
Other:			
Capitation	4,802	4,976	4,687
Equipment	5,813	84	2,092
Uniforms	1,056	780	1,494
Training	395	275	78
Stationery	733	379	646
Audit fee	29	20	0
Miscellaneous	0	0	65
Activities Income	280	520	
Activities Expenditure	<u>(1,234)</u>	<u>(370)</u>	
Activities Net	954	(150)	2,094
Camps and Expeditions Income	5,228	3,275	
Camps and Expeditions Expenditure	<u>(1,979)</u>	<u>(4,315)</u>	
Camps and Expeditions Net	<u>(3,249)</u>	<u>1,040</u>	<u>(3,033)</u>
Total Expenditure	<u>26,646</u>	<u>23,965</u>	<u>39,927</u>
Excess of expenditure over income	7,988	4,691	8,336
Bank and cash balances brought forward	<u>38,297</u>	<u>33,606</u>	<u>25,270</u>
Bank and cash balances carried forward	46,285	38,297	33,606