

17th Whitley Bay Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	01-Apr-20	To	31-Mar-21

Receipts and payments

	2020/21			2019/20	
Unrestricted funds £	Brantwood Ave £	Brantwood Ave joint £	Total funds £	Total funds £	
Receipts					
Donations, legacies and similar income					
Membership subscriptions	4,651.50	-	-	4,651.50	6,291.00
Less: Membership subscriptions paid on <small>(National/County/Area/District)</small>	2,605.50	-	-	2,605.50	3,422.25
Net membership subscriptions retained	2,046.00	-	-	2,046.00	2,868.75
neckers 20/Donation 19	27.50	-	-	27.50	2,006.00
Brantwood Rental Income		1,264.00		1,264.00	8,385.50
Gift Aid			-	-	1,125.86
Refund Utility Warehouse		124.52	-	124.52	
Sub total	2,073.50	1,388.52	-	3,462.02	14,386.11
				-	
Maintenence grant	-	-	-	-	-
North Tyneside Council	19,717.00	-	-	19,717.00	-
Sub total	19,717.00	-	-	19,717.00	-
Fundraising (gross)					
Wintercamp 19		-	-	-	1,380.00
Coffee evening 20/19				-	213.36
Kirknewton 19		-	-	-	1,805.00
Marra 20	2,428.00	-	-	2,428.00	1,310.00
Dist Scout/Cub camp19				-	2,015.00
Beaver Activity day		-	-	-	96.00
Other Activities & neckers				-	131.00

Sub total	2,428.00	-	-	2,428.00	6,950.36
Investment income					
Unpresented cheque		-	-	-	75
Sponsorship		-	-	-	
The Scout Association Short Term Investment Service	-	-	-	-	-
Hire out of Brantwood		-	-	-	
Other investment income	-	-	-	-	-
Sub total	-	-	-	-	75.00
Total Gross Income	24,218.50	1,388.52	-	25,607.02	21,411.47
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	24,218.50	1,388.52	-	25,607.02	21,411.47

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Receipts and payments

	2020/21			2019/20	
	Unrestricted funds	Restricted funds	Brantwood Avenue	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
PRS/PPL	-		-	-	121.20
Building Insurance		1,376.53	-	1,376.53	1,311.64
Liability Ins		50.40	-	50.40	50.40
Water and Sewerage		142.53	-	142.53	553.10
Electricity and Gas		693.90	-	693.90	1,363.23
50%Expenses Brantwood				-	
Repairs/Service		1,200.10	-	1,200.10	362.04
Materials and equipment		1,947.80	-	1,947.80	1,894.49
Postage	17.60	-	-	17.60	
Uniforms/neckers/woggles		-	-	-	
AGM and trustee expenses		-	-	-	111.83
Badges		-	-	-	300.00
Legal costs			-	-	
Cleaning /Refund overpay rental inc			95.86	95.86	160.00
Sub total	17.60	5,411.26	95.86	5,524.72	6,227.93
Fundraising expenses					
Dist Sout & Cub camp 19				-	1,632.10
refunds Marra/Marra 20	1,420.00	-	-	1,420.00	2,318.00
Wintercamp 19				-	1,261.27
Kirknewton 19		-	-	-	1,497.70

Activities	250.00	-	-	250.00	467.44
Wintercamp 19		-	-	-	
Sub total	1,670.00	-	-	1,670.00	7,176.51
Total Gross Expenditure	1,687.60	5,411.26	95.86	7,194.72	13,404.44
Asset and investment purchases, etc.	-	-	-	-	-
Total payments	1,687.60	5,411.26	95.86	7,194.72	13,404.44
Net of receipts/(payments)	22,530.90	- 4,022.74	- 95.86	18,412.30	8,007.03
Transfers between funds	-	-	-	-	-
Cash funds last year end	16,776.21		3,377.40	20,153.61	12,146.58
Cash funds this year end	39,307.11	- 4,022.74	3,281.54	38,565.91	20,153.61

Statement of assets and liabilities at the end of the year

	31-Mar-21			31st Mar 20	
	Unrestricted funds	Restricted funds	Brantwood Avenue	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	35,284.37			35,284.37	16,853.20
50% Joint Bank a/c with 20th Whitley Bay re use of Brantwood HQ		-	3,281.54	3,281.54	3,377.40
		-	-	-	
The Scout Association Short Term Investment Service	-	-	-	-	-
		-	-	-	
Total cash funds	35,284.37	-	3,281.54	38,565.91	20,230.60
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for charity's own use					
Badge stock	1.63	-	-	1.63	77.66
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
Sub total	1.63	-	-	1.63	77.66

Liabilities					
Over payment by hirer		-	-	-	
Expenses incurred but not invoiced	-	-	-	-	-
Unpresented cheques		-	-	-	76.99
Loan - District		-	-	-	
Other liabilities	-	-	-	-	-
Sub total	35,284.37	-	3,281.54	38,565.91	20,153.61

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 14th April 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	John Jeffs Chair
	Julie Stafford Treasurer

17th Whitley Bay Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-20	To	31-Mar-21
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Receipts and payments

	2020/21			2019/20	
	Unrestricted funds	Brantwood Ave	Brantwood Ave joint	Total funds	Total funds
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Donations, legacies and similar income					
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Less: Membership subscriptions paid on <small>(National/County/Area/District)</small>	2,605.50	-	-	2,605.50	3,422.25
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Maintenenace grant	-	-	-	-	-
North Tyneside Council	19,717.00	-	-	19,717.00	-
Sub total	19,717.00	-	-	19,717.00	-
Fundraising (gross)					
Wintercamp 19		-	-	-	1,380.00

Coffee evening 20/19				-	213.36
Kirknewton 19		-	-	-	1,805.00
Marra 20	2,428.00	-	-	2,428.00	1,310.00
Dist Scout/Cub camp19				-	2,015.00
Beaver Activity day		-	-	-	96.00
Other Activities & neckers				-	131.00
Sub total	2,428.00	-	-	2,428.00	6,950.36
Investment income					
Unpresented cheque		-	-	-	75
Sponsorship		-	-	-	
The Scout Association Short Term Investment Service	-	-	-	-	-
Hire out of Brantwood		-	-	-	
Other investment income	-	-	-	-	-
Sub total	-	-	-	-	75.00
Total Gross Income	24,218.50	1,388.52	-	25,607.02	21,411.47
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Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
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Sub total	-	-	-	-	-
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Shop stock	-	-	-	-	-

Other stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
Sub total	1.63	-	-	1.63	77.66
Liabilities					
Over payment by hirer		-	-	-	
Expenses incurred but not invoiced	-	-	-	-	-
Unpresented cheques		-	-	-	76.99
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Other liabilities	-	-	-	-	-
Sub total	35,284.37	-	3,281.54	38,565.91	20,153.61

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 14th April 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	John Jeffs Chair
	Julie Stafford Treasurer

17 Whitley Bay Scout Group

I report on the accounts of the Group/District for the year ended 31st March 2021.

Respective responsibilities of Trustees and Scrutineer

As the Group'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: David Stafford
Address 5 Western Court
Whitley Bay Tyne and Wear
NE26 1JR

Date: April 9th 2021

