

**Report & Accounts for the year ended 31st December 2021
 BRIGHTON HILL SCOUT GROUP**

PRESIDENT	Vacant N/A
TRUSTEES: Ex-Officio - Appointment	
Group Scout Leader	R Dicks
Assistant Group Scout Leader	J Mansell
Chairperson	R Turnbull
Treasurer	M Bench
Secretary	A Drewett
Beaver Scout Leader	Vacant
Cub Scout Leader	S Duffy
Scout Leader	N/A
TRUSTEES: Elected	
Parent Representative	P Bond
Parent Representative	L Lawes
Parent Representative	A Woodman
Parent Representative	S Rowland
Parent Representative	O O'Shea
Parent Representative	P Anikiewicz
TRUSTEE: Nominated	
BANKERS	Lloyds Bank PLC Festival Place Basingstoke
CUSTODIAN TRUSTEES (If any)	
OTHER ADVISERS (If any)	
Group Registration Number with the Scout Association:	40779
Charity Registration Number:	1055235
Contact Name and Address:	Mrs M Bench 182 Britten Road Basingstoke Hampshire RG22 4HR

Receipts & Payments Account Summary for year ended 31st December 2021

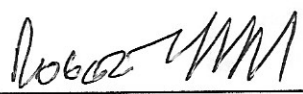
BRIGHTON HILL SCOUT GROUP

	Dec-21 £	Dec-20 £
Brought forward	36932.58	20864.73
Total receipts for the year (see page C4)	32,748.46	22957.19
Total payments for the year (see page C5)	-11,344.32	-6889.34
Net receipts for the year	21,404.14	36932.58
Cash, bank and similar funds carried forward	57191.29	36797.15
Holland Account	1145.43	135.43
Group Accounts balance	58336.72	36932.58
N.B. Accruals still to pay as at 31st Dec 2021		-22.00
Boiler service	-90.00	
Leaders expenses	-9.20	

The above account and accompanying statement of assets and liabilities were approved by the Trustees and signed on their behalf by

Print Name Bob TURNBULL

Print Name M. BENCH

Signed 

Signed 

Date: 17/3/2022

Date:



Brighton Hill
Scout Group

Receipts for the year ended 31st December 2021

BRIGHTON HILL SCOUT GROUP

	Dec-21 £	Dec-20 £
MEMBERSHIP SUBSCRIPTIONS	10507.03	11911.67
Less paid:		
To District	-3497.00	-4483.75
To Sections £3040.00		
To Parents/Overpayments		-28.00
INVESTMENT INCOME RECEIVED		
Bank Interest		
Building Society Interest		
DONATIONS/GRANTS		
Use of HQ	725.00	280.00
Rates / Restart grants	17374.00	11334.00
ACTIVITIES		
Beavers	0.00	0.00
Cubs	783.50	1320.00
Walsh Activities	4135.00	775.00
Group	75.00	21.00
Holland 2023 camp payments	1010.00	
FUND RAISING		
OTHER INCOME		
Income tax recovered -		
On subscriptions & donations (Gift Aid)	1497.93	1827.27
Camp levy	138.00	
SUNDRY RECEIPTS		
Other		
TOTAL RECEIPTS FOR THE YEAR	32748.46	22957.19

Payments for the year ended 31st December 2021

BRIGHTON HILL SCOUT GROUP

	Dec-21 £	Dec-20 £
PREMISES		
Light and Heat	-1153.68	-985.47
Insurance	-416.52	-405.53
Repairs and Renewals - New doors	-1194.00	-224.99
Inc. Door Shutter repair and batteries		-512.56
Outside light		-214.50
DONATIONS/GRANTS		
ACTIVITIES		
Group Activities	-468.98	-158.73
Beaver Activities	-69.73	-160.26
Cub Activities	-2485.55	-1815.56
Walsh Activities	-4917.15	-490.87
Holland 2023 deposit		-1033.71
FUND RAISING EXPENSES		
ADMIN/ESTABLISHMENT EXPENSES		
Purchase of scarves	-66.00	-28.00
Door key fobs		-300.00
Leaders uniform	-114.75	
Domain names + Zoom account		-151.16
PURCHASE OF CAPITAL EQUIPMENT		
Camping tables and benches	-457.96	
Pioneering poles		-408.00
PURCHASE OF BADGES		
Poppy pins		
SUNDRY PAYMENTS		
T-Shirts purchased		
TOTAL PAYMENTS FOR THE YEAR	-11344.32	-6889.34

Statement of Assets & Liabilities at 31st December 2021

BRIGHTON HILL SCOUT GROUP

	Dec-21	Dec-20
	£	£
MONETARY ASSETS - Cash, bank and similar funds		
Bank Current Account(s)	57191.29	36797.15
Bank Current Account (Holland)	1145.43	135.43
Bank Current Account (Macleans) CLOSED		
Bank Term Deposit(s)		
Building Society Account(s)		
The Scout Association Short Term Investment Service		
Balance	58336.72	36932.58
OTHER MONETARY ASSETS		
Tax claim for Year Ending		
Debts Due to Group/District		
INVESTMENT ASSETS		
Government Stocks at market value		
Other quoted securities at market value		
Other investments		
Property held for investment purposes		
NON-MONETARY ASSETS - Assets for Charity's own use		
Badge Secretary's stock		
Group/District shop stock		
Land and Buildings		
Motor vehicles		
Scouting equipment, furniture, etc.	Insured for £31900.00	
LIABILITIES - Those payable after one year		
Loan (with details)		
Hire Purchase owing		
Leasing payments outstanding		
Other long term liabilities		
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS		



Brighton Hill
Scout Group

Reconciliation Sheet for the year ended 31st December 2021

BRIGHTON HILL SCOUT GROUP

	2021	2020
Bank Account Balance at 31st Decenber	58336.72	36932.58
Accruals - Debits still to go through	-99.20	-22.00
Accruals - Credits still to go through	0.00	0.00
Cash Held	0.00	0.00
Ledger Balance	58237.52	36910.58
Accruals - made up of the following debits		
Boiler service	-90.00	
Leaders expenses	9.20	
Gilwell refund		-22.00
Total Debit Accruals	99.20	-22.00
Total Credit Accruals	0.00	0.00
Total Accruals	99.20	-22.00

