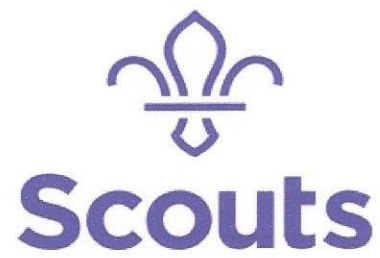


REGISTERED CHARITY NO: 303609



RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

FOR

19TH PURLEY (RIDDLEDOWN) SCOUT GROUP

19th Purley (Riddlesdown) Scout Group
 Receipts and payments accounts
 For the period from 1st April 2021 to 31st March 2022

Registered Charity No: 303609



Section A Receipts and payments

RECEIPTS	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Donations, Legacies and Similar Income					
Membership Subscriptions	9,435	-	-	9,435	2,367
Less: Membership subscriptions paid on (National/County/Area/District)	2,912	-	-	2,912	2,067
Net Membership Subscriptions retained	6,524	-	-	6,524	300
Donations and Contributions	9,253	-	-	9,253	6,160
Legacies	-	-	-	-	-
Gift Aid	-	-	-	-	-
Other Similar Income	1,815	-	-	1,815	325
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	17,591	-	-	17,591	6,785
Grants					
Maintenance Grant	-	-	-	-	-
Other Grants	13,473	-	-	13,473	11,422
<i>Sub total</i>	13,473	-	-	13,473	11,422
Fundraising (gross)					
Fundraising	2,469	-	-	2,469	-
	-	-	-	-	-
<i>Sub total</i>	2,469	-	-	2,469	-
Investment Income					
Property Rent Income	3,273	-	-	3,273	1,490
	-	-	-	-	-
<i>Sub total</i>	3,273	-	-	3,273	1,490
Total receipts	36,805	-	-	36,805	19,697

19th Purley (Riddlesdown) Scout Group
 Receipts and payments accounts
 For the period from 1st April 2021 to 31st March 2022



Registered Charity No: 303609

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest	Endowment funds to nearest
Cash funds	Cash at Bank	24,842	-	-
	Petty Cash	27	-	-
		-	-	-
	Total cash funds	24,869	-	-

Figures balances with receipts and payments account(s)

Other monetary assets	Details	Unrestricted to nearest £	Restricted to nearest	Endowment to nearest
		-	-	-
		-	-	-

Investment assets	Details	Fund to which asset	Cost (optional)	Current value
			-	-
			-	-

Assets retained for the charity's own use	Details	Fund to which asset	Cost (optional)	Current value
			-	-
			-	-

Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>E O'Brien</i>	E-O'BRIEN	4/7/22
<i>C Andrews</i>	Claire Andrews	4-7-22

Date	Details	Reference	Bank	Membership Subscriptions	Donations & Awards	Contributions to Activities (Camps, trips)	UTW Amazon Cashback	John Taylor Memorial Fund	Other	Fundraising Events (Income)	Hut Hire
06.04.21	SI MORROW	AUCTION WIN (KUNG-FU) REF: 216700 (TAYLOR FAMILY RAFFLE)	35.00	-						35.00	
14.04.21	WISE	JACK PETCHEY AWARD	227.70	-	500.00						
14.04.21	GREATER LONDON DISTRICT	JACK PETCHEY AWARD	500.00	-							
19.04.21	MORAN	JOSH MORAN - SUBS	42.00	42.00							
19.04.21	TRACY	SHAY TRACY - SUBS	42.00	42.00							
19.04.21	SKILTON	FEARNE SKILTON - SUBS	42.00	42.00							
21.04.21	UTILITY WAREHOUSE	CASHBACK REF-C20250/2021/04	4.84	-			4.84				
26.04.21	FLYNN	LOUIS FLYNN - SUBS	42.00	42.00							
26.04.21	CLARK	CONNOR CLARK - SUBS	42.00	42.00							
26.04.21	RHODES	SEBASTIEN RHODES - SUBS	42.00	42.00							
26.04.21	HARRIS	FRED HARRIS - SUBS	42.00	42.00							
26.04.21	HARRIS	EVE HARRIS - SUBS	42.00	42.00							
26.04.21	HUGHES	WILLIAM HUGHES - SUBS	42.00	42.00							
26.04.21	PARRY	PARRY SISTERS - SUBS	126.00	126.00							
26.04.21	GLOVER	FINLEY GLOVER - SUBS	42.00	42.00							
26.04.21	SADLER	JAMES SADLER - SUBS	42.00	42.00							
27.04.21	TARRANT	LUKE TARRANT - SUBS	3.00	3.00							
27.04.21	MACINNES	MATILDA MACINNES - SUBS	42.00	42.00							
27.04.21	MOLES	HENRY MOLES - SUBS	42.00	42.00							
27.04.21	LINES	SAMUEL LINES - SUBS	42.00	42.00							
27.04.21	PEARSON	FRED PEARSON - SUBS	42.00	42.00							
28.04.21	ADAMS	LEWIS ADAMS - SUBS	42.00	42.00							
28.04.21	JOHNSTON	JAMES JOHNSTON - SUBS	42.00	42.00							
28.04.21	BRITTON	BRITTON BROTHERS - SUBS	84.00	84.00							
29.04.21	CHILDS	RUBY CHILDS - SUBS	42.00	42.00					2,096.00		
29.04.21	AP CROYDON COUNCIL	BUSINESS RATES GRANT	2,096.00	-					8,000.00		
29.04.21	AP CROYDON COUNCIL	BUSINESS RATES GRANT	8,000.00	-							
29.04.21	LONGMAN	COOLEY SIBLINGS - SUBS	42.00	42.00							
30.04.21	JAMES	THEO JAMES - SUBS	42.00	42.00							
30.04.21	GRAY	FRASER GRAY - SUBS	42.00	42.00							
30.04.21	TURC MULLOY	ARGYLL TURC-MULLOY - SUBS	42.00	42.00							
04.05.21	LOXSTON/SLAVIN	JOSH LOXSTON - SUBS	42.00	42.00							
04.05.21	PANG	PANG SIBLINGS - SUBS	84.00	84.00							
05.05.21	WORSLEY	MILLIE WORSLEY - SUBS	42.00	42.00							
05.05.21	CLITHEROW	OLIVIA CLITHEROW - SUBS	42.00	42.00							
06.05.21	BAILEY	BAILEY BROTHERS - SUBS	84.00	84.00							
11.05.21	SI NEACY	DONATION: RAFFLE	10.00	-						10.00	
11.05.21	BOOTH	BLAKE BOOTH - SUBS	42.00	42.00							
11.05.21	MORROW	HARRY MORROW - SUBS	41.00	41.00						5.00	
11.05.21	MORROW	DONATION: RAFFLE	5.00	-							
12.05.21	CHAN	TAI-SHAN CHAN - SUBS	60.00	60.00							
13.05.21	MRS R GROVES	JOHN TAYLOR MEMORIAL	25.00	-				25.00			
13.05.21	MR & MRS EPPS	JOHN TAYLOR MEMORIAL	250.00	-				250.00			
13.05.21	MR & MRS SARGEANT	JOHN TAYLOR MEMORIAL	25.00	-				25.00			
13.05.21	K MARLOW	JOHN TAYLOR MEMORIAL	50.00	-				50.00			

01.11.21	MULIKOVA	THOMAS RANASINGE - SUBS	42.00	42.00	-	-	-	-	-	44.00	500.00
01.11.21	MORAN	PANTO - JOSH	44.00	-	-	-	-	-	-	-	-
01.11.21	GOTTS	11TH PURELY SCOUTS	500.00	-	-	-	-	-	-	-	-
01.11.21	JAMES	FIREWORKS - THEO	12.00	-	-	-	-	-	-	12.00	12.00
08.11.21	CLARK	FIREWORKS - CONNOR	12.00	-	-	-	-	-	-	16.00	16.00
08.11.21	MITCHELL	FIREWORKS - STANLEY	16.00	-	-	-	-	-	-	20.00	20.00
08.11.21	BENINGTON-SMITH	FIREWORKS - BEN	16.00	-	-	-	-	-	-	20.00	20.00
08.11.21	RHODES	FIREWORKS - SEBASTIEN	20.00	-	-	-	-	-	-	20.00	20.00
08.11.21	GATES	FIREWORKS - THEO	20.00	-	-	-	-	-	-	42.00	42.00
08.11.21	GATES	THEO GATES - SUBS	42.00	42.00	-	-	-	-	-	42.00	42.00
08.11.21	PATEL	RAI PATEL - SUBS	42.00	42.00	-	-	-	-	-	28.00	28.00
10.11.21	KING	PANTO - JAMES	36.00	-	-	-	-	-	-	36.00	36.00
10.11.21	TURC-MULLOY	PANTO - ARGYLL	700.00	-	-	-	-	-	-	700.00	700.00
10.11.21	DEPOSIT	FIREWORKS MONEY RAISED	28.00	-	-	-	-	-	-	28.00	28.00
10.11.21	TAYLOR	PANTO - LIAM	28.00	-	-	-	-	-	-	37.00	37.00
11.11.21	MULIKOVA	PANTO - THOMAS	37.00	-	-	-	-	-	-	60.00	60.00
15.11.21	JACK JONES	MITCHELY RACEWAYS	50.00	-	-	-	-	-	-	5.00	5.00
15.11.21	PARRY	QUIZ - PARRY SISTERS	60.00	-	-	-	-	-	-	5.00	5.00
16.11.21	SLAVIN	OXYGEN - JOSH	5.00	-	-	-	-	-	-	5.00	5.00
16.11.21	SLAVIN	OXYGEN - JACK	5.00	-	-	-	-	-	-	5.00	5.00
16.11.21	MULIKOVA	OXYGEN - THOMAS	5.00	-	-	-	-	-	-	5.00	5.00
16.11.21	GRAY	OXYGEN - FRASER	5.00	-	-	-	-	-	-	5.00	5.00
16.11.21	PARRY	OXYGEN - ABBI	5.00	-	-	-	-	-	-	5.00	5.00
16.11.21	BAILEY	OXYGEN - JOSH	5.00	-	-	-	-	-	-	5.00	5.00
16.11.21	MACINNES	OXYGEN - MATILDA	5.00	-	-	-	-	-	-	5.00	5.00
16.11.21	SKILTON	OXYGEN - FEARNIE	5.00	-	-	-	-	-	-	5.00	5.00
16.11.21	FOSTER	OXYGEN - JAMES	5.00	-	-	-	-	-	-	10.00	10.00
16.11.21	BRADLEY	OXYGEN - HAYDEN & TOBY	10.00	-	-	-	-	-	-	36.00	36.00
16.11.21	FOSTER	FIREWORKS - JAMES	20.00	-	-	-	-	-	-	5.00	5.00
16.11.21	GRAY	PANTO - FRASER	36.00	-	-	-	-	-	-	5.00	5.00
17.11.21	ADAMS	OXYGEN - LEWIS	5.00	-	-	-	-	-	-	5.00	5.00
17.11.21	WORSLEY	OXYGEN - MILLIE	5.00	-	-	-	-	-	-	2.16	2.16
19.11.21	UTILITY WAREHOUSE	CASHBACK REF: C20250/2021/11	2.16	-	-	-	-	-	-	10.00	10.00
19.11.21	LONGMAN	OXYGEN - OLIVER & HARRIETT	10.00	-	-	-	-	-	-	5.00	5.00
19.11.21	GATES	OXYGEN - THEO	5.00	-	-	-	-	-	-	5.00	5.00
19.11.21	JOHNSON	OXYGEN - FREDDIE	5.00	-	-	-	-	-	-	10.00	10.00
19.11.21	PARRY	FLIP OUT - CHARLOTTE & ELIZABETH	10.00	-	-	-	-	-	-	50.00	50.00
19.11.21	JOHNSON	ELLIS JOHNSON - SUBS	42.00	42.00	-	-	-	-	-	-	-
19.11.21	SENSESLUG	QUIZ - SENSESLUG SISTERS	50.00	-	-	-	-	-	-	5.00	5.00
19.11.21	SADLER	OXYGEN - JAMES	5.00	-	-	-	-	-	-	5.00	5.00
23.11.21	ADCOCK	OXYGEN - EMILY	5.00	-	-	-	-	-	-	5.00	5.00
23.11.21	INNES	OXYGEN - WILLIAM	5.00	-	-	-	-	-	-	5.00	5.00
23.11.21	RHODES	OXYGEN - SEBASTIEN	5.00	-	-	-	-	-	-	10.00	10.00
23.11.21	BRITTON	OXYGEN - FELIX & ARLO	10.00	-	-	-	-	-	-	10.00	10.00
23.11.21	MORAN	OXYGEN - JOSH & DANIEL	10.00	-	-	-	-	-	-	10.00	10.00
23.11.21	KING	OXYGEN - JAMES & LOTTIE	10.00	-	-	-	-	-	-	10.00	10.00
23.11.21	KING	OXYGEN - CADEN & EVAN	10.00	-	-	-	-	-	-	10.00	10.00
23.11.21	PEARSON	OXYGEN - FREDDIE & BEA	10.00	-	-	-	-	-	-	10.00	10.00

18.02.22	VIVIAN	CHARLIE VIVIAN - SUBS	126.00	126.00					
18.02.22	RHODES	RHODES BROTHERS - SUBS	152.00	152.00					
21.02.22	UTILITY WAREHOUSE	CASHBACK REF: C20250/2022/02	7.42	-	7.42				50.00
22.02.22	RACE STREAMS	MITCHELY RACEWAY HUT HIRE	50.00	-					
23.02.22	AMAZON EUROPE	CASHBACK REF: 437777635564897	34.14	-	34.14				
28.02.22	DEPOSIT	DONATION	5.00	-					
28.02.22	DEPOSIT	PANTO	45.00	-	45.00				
28.02.22	DEPOSIT	FINLEY GLOVER - SUBS	42.00	42.00					
28.02.22	DEPOSIT	CAMP	13.00	-	13.00				
28.02.22	DEPOSIT	JACK HAMMOND - SUBS	110.00	110.00					
28.02.22	FOSTER	JAMES FOSTER - SUBS	42.00	42.00					300.00
28.02.22	CONNICK	HUT HIRE BIRTHDAY PARTY	300.00	-					
28.02.22	DEPOSIT	DONATION	50.00	-					
03.03.22	ELIZABETH KIDD	TRAINING WITH BETH (PUPPY TRAINING)	135.00	-					135.00
04.03.22	WISNIOWSKA	OSCAR WISNIOWSKA - SUBS	42.00	42.00					
07.03.22	HAYES	BEAVER CAMP - JACOB	5.00	-	5.00				
07.03.22	PARRY	CUB CAMP - ABBI	20.00	-	20.00				
07.03.22	RHODES	CUB CAMP - KIERAN	20.00	-	20.00				
07.03.22	ADCOCK	CUB CAMP - EMILY	20.00	-	20.00				
07.03.22	FOSTER	CUB CAMP - JAMES	20.00	-	20.00				
08.03.22	HILLIARD	BEAVER CAMP - HENRY	5.00	-	5.00				
08.03.22	SKILLTON	CUB CAMP - FEARNE	15.00	-	15.00				
08.03.22	JOHNSON	CUB CAMP - FREDDIE	20.00	-	20.00				
08.03.22	HUGHES	GROUP CAMP - WILLIAM	25.00	-	25.00				50.00
08.03.22	RACE STREAMS	MITCHELY RACEWAY HUT HIRE	50.00	-	50.00				
08.03.22	GOVINDEN	GROUP CAMP - AIDEN	25.00	-	25.00				
08.03.22	GLOVER	CUB CAMP - FINLEY	15.00	-	15.00				
08.03.22	COOLEY	CUB CAMP - HARRIETT	20.00	-	20.00				
08.03.22	MORROW	CUB CAMP - HARRY	20.00	-	20.00				
09.03.22	BEVIS	LOGAN BEVIS - SUBS	42.00	42.00					
11.03.22	DENHAM	GROUP CAMP - ETHAN DENHAM	25.00	-	25.00				
11.03.22	JAMES	GROUP CAMP - THEO JAMES	25.00	-	25.00				
11.03.22	TARRANT	GROUP CAMP - LUKE TARRANT	25.00	-	25.00				
11.03.22	TAYLOR	GROUP CAMP - NATHAN TAYLOR	25.00	-	25.00				
14.03.22	BAILEY	CUB CAMP - JOSH BAILEY	20.00	-	20.00				
14.03.22	MEE	GROUP CAMP - DOUGLAS MEE	25.00	-	25.00				
14.03.22	MEE	GROUP CAMP - LUCAS PANG	25.00	-	25.00				
16.03.22	PANG	GROUP CAMP - HAMISH MEE	15.00	-	15.00				
17.03.22	MEE	CUB CAMP - FRASER GRAY	20.00	-	20.00				
17.03.22	GRAY	CUB CAMP - FELIX BRITTON	20.00	-	20.00				
17.03.22	BRITTON	CUB CAMP - FELIX BRITTON	40.00	-	40.00				
17.03.22	FLYNN	CUB CAMP - FLYNN SIBLINGS	40.00	-	40.00				
17.03.22	EDF ENERGY	CREDIT ON ELECTRICITY 671148190405	166.38	-	166.38				
17.03.22	EDF ENERGY	CREDIT ON ELECTRICITY 671148192036	2.46	-	2.46				
18.03.22	MEE	CUB CAMP - HAMISH MEE	5.00	-	5.00				
21.03.22	ADCOCK	GROUP CAMP - EMILY ADCOCK	25.00	-	25.00				
21.03.22	RACE STREAMS	MITCHELY RACEWAY HUT HIRE	50.00	-					50.00
21.03.22	UTILITY WAREHOUSE	CASHBACK: C20250/2022/03	5.89	-	5.89				
23.03.22	RHODES	SEB RHODES - SUBS	42.00	42.00					

23.03.22	PARRY	GROUP CAMP - PARRY SISTERS	75.00	-	7,431.73	75.00	185.85	1,635.00	13,472.78	2,468.74	3,272.50
			39,716.60	9,435.00		1,815.00					

Gift aid

BANK ACCOUNT

B/Fwd	01/04/2021	£	19,457.63
	IN	£	39,716.60
	OUT	-£	34,332.01

Cashbook Balance £ 24,842.22

Bank Balance £ 24,842.22

£ -

Deposit not yet in

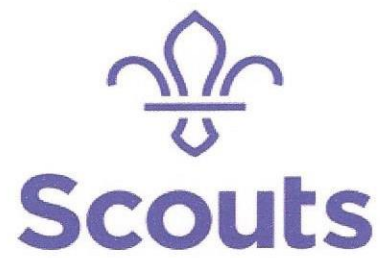
-

£ -

PETTY CASH

	B/fwd	£	32.00
	In	£	-
	Out	-£	5.00
Petty Cash Balance		<u>£</u>	<u>27.00</u>

REGISTERED CHARITY NO: 303609



RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

FOR

19TH PURLEY (RIDDLEDOWN) SCOUT GROUP

19th Purley (Riddlesdown) Scout Group
 Receipts and payments accounts
 For the period from 1st April 2021 to 31st March 2022

Registered Charity No: 303609



Section A Receipts and payments

RECEIPTS	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Donations, Legacies and Similar Income					
Membership Subscriptions	9,435	-	-	9,435	2,367
Less: Membership subscriptions paid on (National/County/Area/District)	2,912	-	-	2,912	2,067
Net Membership Subscriptions retained	6,524	-	-	6,524	300
Donations and Contributions	9,253	-	-	9,253	6,160
Legacies	-	-	-	-	-
Gift Aid	-	-	-	-	-
Other Similar Income	1,815	-	-	1,815	325
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	17,591	-	-	17,591	6,785
Grants					
Maintenance Grant	-	-	-	-	-
Other Grants	13,473	-	-	13,473	11,422
<i>Sub total</i>	13,473	-	-	13,473	11,422
Fundraising (gross)					
Fundraising	2,469	-	-	2,469	-
	-	-	-	-	-
<i>Sub total</i>	2,469	-	-	2,469	-
Investment Income					
Property Rent Income	3,273	-	-	3,273	1,490
	-	-	-	-	-
<i>Sub total</i>	3,273	-	-	3,273	1,490
Total receipts	36,805	-	-	36,805	19,697

19th Purley (Riddlesdown) Scout Group
 Receipts and payments accounts
 For the period from 1st April 2021 to 31st March 2022



Registered Charity No: 303609

Section A Receipts and payments continued

PAYMENTS	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Charitable Payments					
Youth Programme and Activities	3,168	-	-	3,168	1,271
Adult Support and Training				-	-
Contribution to Camp Costs	3,657	-	-	3,657	1,361
Rent and Rates	152			152	-
Water and Sewerage	453			453	96
Electricity and Gas	1,576			1,576	1,683
Insurance	773			773	739
Repairs and Renewals	16,194			16,194	7,520
Equipment	408	-	-	408	1,400
Printing, Postage and Stationery	238			238	26
Uniforms and Badges	1,405	-	-	1,405	54
AGM and Trustee Expenses	1,470	-	-	1,470	1,183
Other	1,153	-	-	1,153	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	30,647	-	-	30,647	15,333
Fundraising Expenses					
	-	-	-	-	-
	779			779	-
Sub total	779	-	-	779	-
Total payments	31,425.51	-	-	31,426	15,333
Net of receipts/(payments)	5,380	-	-	2,467	4,364
A5 Transfers between funds					
	19,490	-	-	19,490	15,126
A6 Cash funds last year end					
	24,869	-	-	21,957	19,490
Cash funds this year end					

19th Purley (Riddlesdown) Scout Group
 Receipts and payments accounts
 For the period from 1st April 2021 to 31st March 2022



Registered Charity No: 303609

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest	Endowment funds to nearest
Cash funds	Cash at Bank	24,842	-	-
	Petty Cash	27	-	-
		-	-	-
	Total cash funds	24,869	-	-
<i>(Sign balances with receipts and payments account(s))</i>				
Other monetary assets	Details	Unrestricted to nearest £	Restricted to nearest	Endowment to nearest
		-	-	-
Investment assets	Details	Fund to which asset	Cost (optional)	Current value
		-	-	-
Assets retained for the charity's own use	Details	Fund to which asset	Cost (optional)	Current value
		-	-	-
Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>E O'Brien</i>	E-O'BRIEN	4/7/22	
	<i>C Andrews</i>	Claire Andrews	4-7-22	

Date	Details	Reference	Bank	Membership Subscriptions	Donations & Awards	Contributions to Activities (Camps, trips)	UTW Amazon Cashback	John Taylor Memorial Fund	Other	Fundraising Events (Income)	Hut Hire
06.04.21	SI MORROW	AUCTION WIN (KUNG-FU) REF: 216700 (TAYLOR FAMILY RAFFLE)	35.00	-						35.00	
14.04.21	WISE	JACK PETCHEY AWARD	227.70	-	500.00						
14.04.21	GREATER LONDON DISTRICT		500.00	-							
19.04.21	MORAN	JOSH MORAN - SUBS	42.00	42.00							
19.04.21	TRACY	SHAY TRACY - SUBS	42.00	42.00							
19.04.21	SKILTON	FEARNE SKILTON - SUBS	42.00	42.00							
21.04.21	UTILITY WAREHOUSE	CASHBACK REF-C20250/2021/04	4.84	-			4.84				
26.04.21	FLYNN	LOUIS FLYNN - SUBS	42.00	42.00							
26.04.21	CLARK	CONNOR CLARK - SUBS	42.00	42.00							
26.04.21	RHODES	SEBASTIEN RHODES - SUBS	42.00	42.00							
26.04.21	HARRIS	FRED HARRIS - SUBS	42.00	42.00							
26.04.21	HARRIS	EVE HARRIS - SUBS	42.00	42.00							
26.04.21	HUGHES	WILLIAM HUGHES - SUBS	42.00	42.00							
26.04.21	PARRY	PARRY SISTERS - SUBS	126.00	126.00							
26.04.21	GLOVER	FINLEY GLOVER - SUBS	42.00	42.00							
26.04.21	SADLER	JAMES SADLER - SUBS	42.00	42.00							
27.04.21	TARRANT	LUKE TARRANT - SUBS	3.00	3.00							
27.04.21	MACINNES	MATILDA MACINNES - SUBS	42.00	42.00							
27.04.21	MOLES	HENRY MOLES - SUBS	42.00	42.00							
27.04.21	LINES	SAMUEL LINES - SUBS	42.00	42.00							
27.04.21	PEARSON	FRED PEARSON - SUBS	42.00	42.00							
28.04.21	ADAMS	LEWIS ADAMS - SUBS	42.00	42.00							
28.04.21	JOHNSTON	JAMES JOHNSTON - SUBS	42.00	42.00							
28.04.21	BRITTON	BRITTON BROTHERS - SUBS	84.00	84.00							
29.04.21	CHILDS	RUBY CHILDS - SUBS	42.00	42.00					2,096.00		
29.04.21	AP CROYDON COUNCIL	BUSINESS RATES GRANT	2,096.00	-					8,000.00		
29.04.21	AP CROYDON COUNCIL	BUSINESS RATES GRANT	8,000.00	-							
29.04.21	LONGMAN	COOLEY SIBLINGS - SUBS	42.00	42.00							
30.04.21	JAMES	THEO JAMES - SUBS	42.00	42.00							
30.04.21	GRAY	FRASER GRAY - SUBS	42.00	42.00							
30.04.21	TURC MULLOY	ARGYLL TURC-MULLOY - SUBS	42.00	42.00							
04.05.21	LOXSTON/SLAVIN	JOSH LOXSTON - SUBS	42.00	42.00							
04.05.21	PANG	PANG SIBLINGS - SUBS	84.00	84.00							
05.05.21	WORSLEY	MILLIE WORSLEY - SUBS	42.00	42.00							
05.05.21	CLITHEROW	OLIVIA CLITHEROW - SUBS	42.00	42.00							
06.05.21	BAILEY	BAILEY BROTHERS - SUBS	84.00	84.00							
11.05.21	SI NEACY	DONATION: RAFFLE	10.00	-						10.00	
11.05.21	BOOTH	BLAKE BOOTH - SUBS	42.00	42.00							
11.05.21	MORROW	HARRY MORROW - SUBS	41.00	41.00						5.00	
11.05.21	MORROW	DONATION: RAFFLE	5.00	-							
12.05.21	CHAN	TAI-SHAN CHAN - SUBS	60.00	60.00							
13.05.21	MRS R GROVES	JOHN TAYLOR MEMORIAL	25.00	-				25.00			
13.05.21	MR & MRS EPPS	JOHN TAYLOR MEMORIAL	250.00	-				250.00			
13.05.21	MR & MRS SARGEANT	JOHN TAYLOR MEMORIAL	25.00	-				25.00			
13.05.21	K MARLOW	JOHN TAYLOR MEMORIAL	50.00	-				50.00			

13.05.21	ROWLAND BROTHERS	JOHN TAYLOR MEMORIAL	30.00	-	-	30.00	-	-	-
13.05.21	MR & MRS A WEALE	JOHN TAYLOR MEMORIAL	25.00	-	-	25.00	-	-	-
13.05.21	MR & MRS FLOYD	JOHN TAYLOR MEMORIAL	25.00	-	-	25.00	-	-	-
13.05.21	MR & MRS SMITH	JOHN TAYLOR MEMORIAL	500.00	-	-	500.00	-	-	-
13.05.21	MALCOLM GATES	JOHN TAYLOR MEMORIAL	50.00	-	-	50.00	-	-	-
13.05.21	MR & MRS SEWELL	JOHN TAYLOR MEMORIAL	30.00	-	-	30.00	-	-	-
13.05.21	MR & MRS JENKIN	JOHN TAYLOR MEMORIAL	100.00	-	-	100.00	-	-	-
13.05.21	MRS J L TAYLOR	JOHN TAYLOR MEMORIAL	200.00	-	-	200.00	-	-	-
13.05.21	MRS L TAYLOR	JOHN TAYLOR MEMORIAL	50.00	-	-	50.00	-	-	-
13.05.21	HALLAM CONSTABLE	JOHN TAYLOR MEMORIAL	25.00	-	-	25.00	-	-	-
13.05.21	RHODES	KIERAN RHODES - SUBS	7.00	-	-	-	-	-	-
17.05.21	FOSTER	JAMES FOSTER - SUBS	42.00	42.00	42.00	-	-	-	-
17.05.21	NINIAU	DAISY DANIEL - SUBS	42.00	42.00	42.00	-	-	-	-
17.05.21	COOK	COOK SIBLINGS - SUBS	84.00	84.00	84.00	-	-	-	-
17.05.21	MITCHELL	STANLEY MITCHELL - SUBS	24.00	24.00	24.00	-	-	-	-
18.05.21	MULIKOVA	THOMAS RAMASINGHE - SUBS	42.00	42.00	42.00	-	-	-	-
19.05.21	SMITH	OSCAR HELLYER - SUBS	42.00	42.00	42.00	-	-	-	-
21.05.21	UTLITY WAREHOUSE	CASHBACK: C20250/2021/05	4.73	-	-	4.73	-	-	75.00
24.05.21	JACK JONES	MITCHELY RACEWAYS	75.00	-	-	-	-	-	-
24.05.21	AMAZON EUROPE	CASHBACK: 4574898478443995	26.98	-	-	26.98	-	-	-
25.05.21	LOVE	TOBY LOVE - SUBS	42.00	42.00	42.00	-	-	-	-
01.06.21	MILL	JOHN TAYLOR MEMORIAL	50.00	-	-	-	-	-	75.00
01.06.21	JACK JONES	MITCHELY RACEWAYS	75.00	-	-	-	-	-	-
07.06.21	KING	JACOB KING - SUBS	60.00	-	-	-	-	-	-
07.06.21	JACK JONES	MITCHELY RACEWAYS	75.00	-	-	-	-	-	-
08.06.21	BRADLEY	HAYDEN BRADLEY - SUBS	42.00	42.00	42.00	-	-	-	-
08.06.21	TAYLOR	NATHAN TAYLOR - SUBS	42.00	42.00	42.00	-	-	-	-
09.06.21	JOHNSON	FREDDIE JOHNSON - SUBS	42.00	42.00	42.00	-	-	-	-
09.06.21	JOHNSON	AUSTIN JOHNSON - SUBS	42.00	42.00	42.00	-	-	-	-
09.06.21	BEVINGTON-SMITH	BEN BEVINGTON-SMITH - SUBS	42.00	42.00	42.00	-	-	-	-
14.06.21	DEPOSIT	CASH IN	200.00	-	-	-	-	-	-
21.06.21	UTLITY WAREHOUSE	CASHBACK: C20250/2021/06	4.58	-	-	4.58	-	-	-
22.06.21	AP CROYDON COUNCIL	BUSINESS RATES GRANT	1,000.00	-	-	-	-	-	-
23.06.21	AP CROYDON COUNCIL	BUSINESS RATES GRANT	1,000.00	-	-	-	-	-	-
29.06.21	SKILTON	CANOEING - FEARNE	8.00	-	-	8.00	-	-	75.00
29.06.21	JACK JONES	MITCHELY RACEWAYS	75.00	-	-	-	-	-	-
30.06.21	CLITHEROW	CANOEING - OLIVIA	8.00	-	-	8.00	-	-	-
30.06.21	MAGINNES	CANOEING - MATILDA	8.00	-	-	8.00	-	-	-
30.06.21	MURPHY	ROMAN MURPHY - SUBS	42.00	42.00	42.00	-	-	-	-
30.06.21	COOLEY	CANOEING - HARRIET & OLIVER	16.00	-	-	16.00	-	-	-
01.07.21	ADAMS	CANOEING - LEWIS	8.00	-	-	8.00	-	-	-
01.07.21	MITCHELL	CANOEING - STANLEY	8.00	-	-	8.00	-	-	-
01.07.21	CHAN	CANOEING - TAI-SHAN	8.00	-	-	8.00	-	-	-
02.07.21	LOXSTON/SLAVIN	CANOEING - JOSH	8.00	-	-	8.00	-	-	-
02.07.21	JOHNSTON	CANOEING - JAMES	8.00	-	-	8.00	-	-	-
02.07.21	BAILEY	CANOEING - LIAM & JOSH	16.00	-	-	16.00	-	-	-
02.07.21	SADLER	CANOEING - JAMES	8.00	-	-	8.00	-	-	-

18.02.22	VIVIAN	CHARLIE VIVIAN - SUBS	126.00	126.00					
18.02.22	RHODES	RHODES BROTHERS - SUBS	152.00	152.00					
21.02.22	UTILITY WAREHOUSE	CASHBACK REF: C20250/2022/02	7.42	-	7.42				50.00
22.02.22	RACE STREAMS	MITCHELY RACEWAY HUT HIRE	50.00	-					
23.02.22	AMAZON EUROPE	CASHBACK REF: 437777635564897	34.14	-	34.14				
28.02.22	DEPOSIT	DONATION	5.00	-					
28.02.22	DEPOSIT	PANTO	45.00	-	45.00				
28.02.22	DEPOSIT	FINLEY GLOVER - SUBS	42.00	42.00					
28.02.22	DEPOSIT	CAMP	13.00	-	13.00				
28.02.22	HAMMOND	JACK HAMMOND - SUBS	110.00	110.00					
28.02.22	FOSTER	JAMES FOSTER - SUBS	42.00	42.00					300.00
28.02.22	CONNICK	HUT HIRE BIRTHDAY PARTY	300.00	-					
28.02.22	DEPOSIT	DONATION	50.00	-					
03.03.22	ELIZABETH KIDD	TRAINING WITH BETH (PUPPY TRAINING)	135.00	-					135.00
04.03.22	WISNIOWSKA	OSCAR WISNIOWSKA - SUBS	42.00	42.00					
07.03.22	HAYES	BEAVER CAMP - JACOB	5.00	-	5.00				
07.03.22	PARRY	CUB CAMP - ABBI	20.00	-	20.00				
07.03.22	RHODES	CUB CAMP - KIERAN	20.00	-	20.00				
07.03.22	ADCOCK	CUB CAMP - EMILY	20.00	-	20.00				
07.03.22	FOSTER	CUB CAMP - JAMES	20.00	-	20.00				
08.03.22	HILLIARD	BEAVER CAMP - HENRY	5.00	-	5.00				
08.03.22	SKILLTON	CUB CAMP - FEARNE	15.00	-	15.00				
08.03.22	JOHNSON	CUB CAMP - FREDDIE	20.00	-	20.00				
08.03.22	HUGHES	GROUP CAMP - WILLIAM	25.00	-	25.00				50.00
08.03.22	RACE STREAMS	MITCHELY RACEWAY HUT HIRE	50.00	-	50.00				
08.03.22	GOVINDEN	GROUP CAMP - AIDEN	25.00	-	25.00				
08.03.22	GLOVER	CUB CAMP - FINLEY	15.00	-	15.00				
08.03.22	COOLEY	CUB CAMP - HARRIETT	20.00	-	20.00				
08.03.22	MORROW	CUB CAMP - HARRY	20.00	-	20.00				
09.03.22	BEVIS	LOGAN BEVIS - SUBS	42.00	42.00					
11.03.22	DENHAM	GROUP CAMP - ETHAN DENHAM	25.00	-	25.00				
11.03.22	JAMES	GROUP CAMP - THEO JAMES	25.00	-	25.00				
11.03.22	TARRANT	GROUP CAMP - LUKE TARRANT	25.00	-	25.00				
11.03.22	TAYLOR	GROUP CAMP - NATHAN TAYLOR	25.00	-	25.00				
14.03.22	BAILEY	CUB CAMP - JOSH BAILEY	20.00	-	20.00				
14.03.22	MEE	GROUP CAMP - DOUGLAS MEE	25.00	-	25.00				
14.03.22	MEE	GROUP CAMP - LUCAS PANG	25.00	-	25.00				
16.03.22	PANG	GROUP CAMP - HAMISH MEE	15.00	-	15.00				
17.03.22	MEE	CUB CAMP - FRASER GRAY	20.00	-	20.00				
17.03.22	GRAY	CUB CAMP - FELIX BRITTON	20.00	-	20.00				
17.03.22	BRITTON	CUB CAMP - FELIX BRITTON	40.00	-	40.00				
17.03.22	FLYNN	CUB CAMP - FLYNN SIBLINGS	40.00	-	40.00				
17.03.22	EDF ENERGY	CREDIT ON ELECTRICITY 671148190405	166.38	-	166.38				
17.03.22	EDF ENERGY	CREDIT ON ELECTRICITY 671148192036	2.46	-	2.46				
18.03.22	MEE	CUB CAMP - HAMISH MEE	5.00	-	5.00				
21.03.22	ADCOCK	GROUP CAMP - EMILY ADCOCK	25.00	-	25.00				
21.03.22	RACE STREAMS	MITCHELY RACEWAY HUT HIRE	50.00	-					50.00
21.03.22	UTILITY WAREHOUSE	CASHBACK: C20250/2022/03	5.89	-	5.89				
23.03.22	RHODES	SEB RHODES - SUBS	42.00	42.00					

23.03.22	PARRY	GROUP CAMP - PARRY SISTERS	75.00	-	7,431.73	75.00	185.85	1,635.00	13,472.78	2,468.74	3,272.50
			39,716.60	9,435.00		1,815.00					

Gift aid

BANK ACCOUNT

B/Fwd	01/04/2021	£	19,457.63
	IN	£	39,716.60
	OUT	-£	34,332.01

Cashbook Balance £ 24,842.22

Bank Balance £ 24,842.22

£ -

Deposit not yet in

-

£ -

PETTY CASH

	B/fwd	£	32.00
	In	£	-
	Out	-£	5.00
Petty Cash Balance		<u>£</u>	<u>27.00</u>

Scrutineer's Report to the Trustees of the 19th Purley (Riddlesdown) Scout Group

I report on the accounts of the Group/District for the year ended 31st March 2022

Respective responsibilities of Trustees and Scrutineer

As the Group's/District'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: JOHN ADAMS
Address: 52 HOLMWOOD AVENUE
..... SANDERS TEAD
..... SURREY
..... CR2 9HY
Date: 3/7/22