

Receipts and payments accounts

For the period from	01/04/2021	To	31/03/2022
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
A1 Receipts						
40001 - Subscription - Cubs Leopards	1,355	-	-	1,355	40002 - North Somerset Grant	19,431
40002 - North Somerset Grant	8,000	-	-	8,000	40008 - Subscription - Beaver Panthers	694
40003 - Hut - Rent	329	-	-	329	40012 - Subscription - Beaver Panthers	960
40004 - Fundraising - Local	17	-	-	17	40001 - Subscription - Cubs Leopards	1,271
40005 - Fundraising - Donation	924	-	-	924	40011 - Subscription - Cub Lynx	1,455
40006 - Fundraising - Xmas Float	7,112	-	-	7,112	40010 - Subscription - Scout Pumas	1,232
40008 - Subscription - Beaver Panthers	1,431	-	-	1,431	40019 - Subscription - Scout Lions	1,377
40009 - HMRC Gift Aid	870	-	-	870	40013 - Activities - Beaver Tigers	17
40010 - Subscription - Scout Pumas	1,852	-	-	1,852	40014 - Activities - Beaver Panthers	5
40011 - Subscription - Cub Lynx	2,391	-	-	2,391	40015 - Activities - Cub Lynx	17
40012 - Subscription - Beaver Tigers	1,331	-	-	1,331	40016 - Activities - Cub Leopards	18
40013 - Activities - Beaver Tigers	1,431	-	-	1,431	40017 - Activities - Scout Pumas	10
40014 - Activities - Beaver Panthers	593	-	-	593	40018 - Activities - Scout Lions	12
40015 - Activities - Cub Lynx	2,506	-	-	2,506	40004 - Fundraising - Local	200
40016 - Activities - Cub Leopards	837	-	-	837	40005 - Fundraising - Donation	29
40017 - Activities - Scout Pumas	735	-	-	735	40006 - Fundraising - Xmas Float	5,690
40018 - Activities - Scout Lions	475	-	-	475	41800 - Interest Income	1
40019 - Subscription - Scout Lions	1,409	-	-	1,409	40003 - Hut - Rent	290
41800 - Interest Income	4	-	-	4	40009 - HMRC Gift Aid	3,259
91000 - Other Income Miscellaneous	-	-	-	-		
Sub total (Gross income for AR)	33,601	-	-	33,601		35,931
A2 Asset and investment sales,						
	-	-	-	-		-
Sub total	-	-	-	-		-
Total receipts	33,601	-	-	33,601		35,931
A3 Payments						
57002 - Hut - Cleaning	280	-	-	280	57012 - Group - Badges and Uniform	142
57003 - Hut - Maintenance	615	-	-	615	57013 - Group - Activity	424
57004 - Hut - Insurance	751	-	-	751	57014 - Group - Subscriptions	4,326
57005 - Hut - Water	160	-	-	160	57017 - Covid Refund	2,885
57006 - Hut - Power	525	-	-	525	57019 - Activities - Beaver Tigers	625
57007 - Hut - Improvement	17,639	-	-	17,639	57103 Activities - Beaver Panthers	-
57008 - Hut - Equipment	2,040	-	-	2,040	57020 - Activities - Cub Leopards	5
57009 - Hut - Computer & Software	206	-	-	206	57021 - Activities - Cub Lynx	150
57010 - Fundraising - Expense	2,924	-	-	2,924	57101 Activities - Scout Pumas	-
57012 - Group - Badges and Uniform	3,349	-	-	3,349	57102 Activities - Scout Lions	-
57013 - Group - Activity	4,339	-	-	4,339	57104 Activities - Refund	-
57014 - Group - Subscriptions	7,145	-	-	7,145	57002 - Hut - Cleaning	315
57015 - Group - Camp	20	-	-	20	57003 - Hut - Maintenance	173
57017 - Covid Refund	15	-	-	15	57005 - Hut - Water	132
57019 - Activities - Beaver Tigers	396	-	-	396	57006 - Hut - Power	550
57020 - Activities - Cub Leopards	461	-	-	461	57007 - Hut - Improvement	87
57021 - Activities - Cub Lynx	1,721	-	-	1,721	57008 - Hut - Equipment	215
57101 - Activities - Scout Pumas	475	-	-	475	57009 - Hut - Computer & Software	195
57102 - Activities - Scout Lions	373	-	-	373	57010 - Fundraising - Expense	151
57103 - Activities - Beaver Panthers	30	-	-	30	67000 - Insurance Expense	690
57104 - Activities - Refund	232	-	-	232	68500 - Legal and Professional Expense	210
57105 - Activities - Squirrels	266	-	-	266	77000 - Utilities Expense	34
62000 - Bank Charges	45	-	-	45		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
Sub total	43,946	-	-	43,946		9,814
A4 Asset and investment purchases, (see table)						
	-	-	-	-		-
Sub total	-	-	-	-		-
Total payments	43,946	-	-	43,946		9,814
Net of receipts/(payments)	- 10,345	-	-	- 10,345		26,117
A5 Transfers between funds						
A6 Cash funds last year end	50,378	-	-	50,378		-
Cash funds this year end	40,033	-	-	40,033		26,117

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 £
B1 Cash funds	1200 - Lloyds Current	10,643	-	-
	1220 - Lloyds Reserve	25,000	-	-
	1230 - Fair Fax Debit	4,390	-	-
	Total cash funds	40,033	-	-
	(agree balances with receipts and payments account(s))	OK	OK	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £



CHARITY COMMISSION
FOR ENGLAND AND WALES

1ST MILTON (WESTON SUPER MARE) SCOUT GROUP	305641
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Receipts and payments accounts

For the period from	01/04/2021	To	31/03/2022
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B2 Other monetary assets

CC16a
-
-
-
-
-
-

Details	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-

B3 Investment assets

Current value (optional)
-
-
-
-
-

Details	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-
		-
		-
		-
		-

B4 Assets retained for the charity's own use

Current value (optional)
-
-
-
-
-
-
-
-

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

B5 Liabilities

When due (optional)

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

	Signature	Print Name	Date of approval
TREASURER	<i>A Heathcote</i>	ANDY HEATHCOTE	20/09/2022
CHAIRPERSON	<i>C van Russell</i>	CHRIS VAN RUSSELL	20/09/2022
GROUP SCOUT LEADER	<i>G Kattana</i>	GEMMA KATANA	20/09/2022



Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name 1st Milton Scout Group

On accounts for the year ended 2022 Charity no (if any) 305641

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 16/09/2022

Name: Denise Walter

Relevant professional qualification(s) or body (if any): FCA

Address: 55 Milton Hill
Weston-super-Mare
BS22 9RE

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Profit and Loss

1st Milton Scouts

11/01/2023

01/04/2021 - 31/03/2022

INCOME

40000 - Income

40001 - Subscription - Cubs Leopards	1,355.13
40002 - North Somerset Grant	8,000.00
40003 - Hut - Rent	329.20
40004 - Fundraising - Local	17.42
40005 - Fundraising - Donation	924.27
40006 - Fundraising - Xmas Float	7,111.61
40008 - Subscription - Beaver Panthers	1,431.38
40009 - HMRC Gift Aid	869.58
40010 - Subscription - Scout Pumas	1,852.33
40011 - Subscription - Cub Lynx	2,390.58
40012 - Subscription - Beaver Tigers	1,331.06
40013 - Activities - Beaver Tigers	1,430.76
40014 - Activities - Beaver Panthers	592.84

40015 - Activities - Cub Lynx	2,506.28
40016 - Activities - Cub Leopards	836.62
40017 - Activities - Scout Pumas	735.05
40018 - Activities - Scout Lions	474.53
40019 - Subscription - Scout Lions	1,408.68
41800 - Interest Income	3.72

40000 - Total Income **33,601.04**

INCOME **33,601.04**

GROSS PROFIT **33,601.04**

EXPENSES

57000 - Expenses

57002 - Hut - Cleaning	280.00	###
57003 - Hut - Maintenance	615.28	###
57004 - Hut - Insurance	750.56	###
57005 - Hut - Water	159.52	###
57006 - Hut - Power	525.46	###
57007 - Hut - Improvement	17,638.99	###
57008 - Hut - Equipment	2,039.79	###

57009 - Hut - Computer & Software	206.40	###
57010 - Fundraising - Expense	2,923.64	###
57012 - Group - Badges and Uniform	3,348.81	###
57013 - Group - Activity	4,338.54	###
57014 - Group - Subscriptions	7,144.50	###
57015 - Group - Camp	20.00	-20
57017 - Covid Refund	15.00	-15
57019 - Activities - Beaver Tigers	396.27	###
57020 - Activities - Cub Leopards	460.96	###
57021 - Activities - Cub Lynx	1,720.72	###
57101 - Activities - Scout Pumas	475.00	###
57102 - Activities - Scout Lions	373.00	###
57103 - Activities - Beaver Panthers	-30.00	30
57104 - Activities - Refund	232.00	###
57105 - Activities - Squirrels	266.45	###
62000 - Bank Charges	45.00	-45
57000 - Total Expenses	-43,945.89	

TOTAL EXPENSES

-43,945.89

NET INCOME

-10,344.85

CURRENT ACCOUNT FINAL STATEMENT



09 August 2022

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1st Milton (Weston Super Mare) Scout Group
10 CAMDEN TERRACE
WESTON SUPER MARE
AVON
BS23 3DH

Your Account

Sort Code 30-98-90
Account Number 16318368

TREASURERS ACCOUNT

01 March 2022 to 31 March 2022

Money In	£21,743.22	Balance on 01 March 2022	£10,228.63
Money Out	£21,280.82	Balance on 31 March 2022	£10,642.52

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 22	GC C1 1STMILTSCOUT-MHAHG 38140831706475000R 162224	FPI	48.51		10,228.63
02 Mar 22	GC C1 1STMILTSCOUT-ZPXN2 14150404475081000R 162224	FPI	19.40		10,248.03
02 Mar 22	AXE DISTRICT SCOUT 40000000902736284 001257	FPO		22.00	10,226.03
02 Mar 22	AXE DISTRICT SCOUT 30000000901343189 001235	FPO		7,020.00	3,206.03
02 Mar 22	MRS H S JONES 40000000902736599	FPO		10.75	3,195.28
02 Mar 22	MRS H S JONES 40000000902736751	FPO		5.25	3,190.03
02 Mar 22	STUART BRIMBLE 20000000894044396 LYNX	FPO		27.14	3,162.89
02 Mar 22	STUART BRIMBLE 60000000897729170 LYNX	FPO		10.00	3,152.89
03 Mar 22	GC C1 1STMILTSCOUT-R97HH 30131742421156000R 162224	FPI	77.62		3,230.51
04 Mar 22	GC C1 1STMILTSCOUT-RAK9G 06133910394538000R 162224	FPI	29.10		3,259.61
07 Mar 22	K R DUNN	SO		35.00	3,224.61
07 Mar 22	GC C1 1STMILTSCOUT-KTA5K 41131609532303000R 162224	FPI	116.44		3,341.05
08 Mar 22	H3G 983493262701040322	DD		17.24	3,323.81
08 Mar 22	GC C1 1STMILTSCOUT-H845H 14133509580985000R 162224	FPI	989.42		4,313.23
09 Mar 22	GC C1 1STMILTSCOUT-D3E8Q 46130959235548000R 162224	FPI	58.20		4,371.43
10 Mar 22	BB INST ONLINE	SO		700.00	3,671.43

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TREASURERS ACCOUNT

Sort Code 30-98-90
Account Number 16318368

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Mar 22	GC C1 1STMILTSCOUT-6K59C 54124436180920000R 162224	FPI	111.56		3,782.99
14 Mar 22	1ST MILTON (WESTON 309890 18399360 13MAR22	TFR	13,501.69		17,284.68
14 Mar 22	OSNICS 3000000090656528 1STM SQUIRELLS 309951 10	FPO		74.64	17,210.04
14 Mar 22	AXE DISTRICT SCOUT 50000000903209589 001261	FPO		88.00	17,122.04
14 Mar 22	MISS D K WHITEMORE 60000000902969916	FPO		40.00	17,082.04
14 Mar 22	GC C1 1STMILTSCOUT-JNC7Y 50133720700853000R 162224	FPI	130.96		17,213.00
15 Mar 22	EDF ENERGY 671129493400	DD		48.00	17,165.00
15 Mar 22	1ST MILTON (WESTON 309890 18399360	TFR	5,000.00		22,165.00
15 Mar 22	GC C1 1STMILTSCOUT-PFOGT 42124835284035000R 162224	FPI	58.21		22,223.21
15 Mar 22	KEVIN P JOHNSON 40000000908969352 085	FPO		12,580.04	9,643.17
15 Mar 22	HELEN ST HILAIRE 40000000908969539 REFUND	FPO		43.00	9,600.17
16 Mar 22	GC C1 1STMILTSCOUT-M3N9G 36132219511605000R 162224	FPI	38.81		9,638.98
17 Mar 22	GC C1 1STMILTSCOUT-WCVV7 5912448804322000R 162224	FPI	65.98		9,704.96
18 Mar 22	GC C1 1STMILTSCOUT-CNZVZ 95132131512281000R 162224	FPI	9.70		9,714.66
21 Mar 22	GC C1 1STMILTSCOUT-GGSYY 02124634522683000R 162224	FPI	887.98		10,602.64
21 Mar 22	SERVICE CHARGES REF : 363952680	PAY		5.00	10,597.64
22 Mar 22	GC C1 1STMILTSCOUT-GD45G 41131934566619000R 162224	FPI	63.07		10,660.71
23 Mar 22	GC C1 1STMILTSCOUT-SAJ57 06132957244981000R 162224	FPI	82.46		10,743.17
23 Mar 22	AIR HOP BRISTOL 50000000907931558 61041265	FPO		50.00	10,693.17

23 Mar 22	CHRISTINE DUNSTONE 100000000904644148 TIGERS	FPO	11.73	10,681.44
23 Mar 22	AXE BADGE A/C 100000000904644448 1ST	FPO	135.56	10,545.88
23 Mar 22	MRS H S JONES 500000000907932364	FPO	14.97	10,530.91

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09 August 2022

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TREASURERS ACCOUNT

Sort Code 30-98-90
Account Number 16318368

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
23 Mar 22	COMBI CARE 300000000911285085 671-	FPO		36.00	10,494.91
24 Mar 22	GC C1 1STMILTSCOUT-7K38E 06132243620154000R 162224	FPI	24.26		10,519.17
25 Mar 22	GC C1 1STMILTSCOUT-NZNGW 02130541848534000R 162224	FPI	174.67		10,693.84
28 Mar 22	GC C1 1STMILTSCOUT-ESQJA 44125320215265000R 162224	FPI	82.47		10,776.31
29 Mar 22	GC C1 1STMILTSCOUT-HFDD8 29131840617049000R 162224	FPI	119.35		10,895.66
30 Mar 22	MRS K GREGORY 400000000916104826 NUTTY	FPO		5.00	10,890.66
30 Mar 22	FIRST UPHILL SCOUT 300000000914710350 1ST	FPO		72.00	10,818.66
30 Mar 22	GLENNY WOOD SCOUT 600000000911092547 29580	FPO		229.50	10,589.16
30 Mar 22	GC C1 1STMILTSCOUT-REEFY 28124110928951000R 162224	FPI	53.36		10,642.52

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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