



CHARITY COMMISSION
FOR ENGLAND AND WALES

4th Littlehampton Scout Group 305897

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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Section A Receipts and 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 £
A1 Receipts					
Interest received	4	-	-	4	17
Subscriptions	830	-	-	830	8,145
Hall hire	8,327	-	-	8,327	11,325
Camp	-	-	-	-	102
Fund Raising	-	-	-	-	1,332
Donations	228	-	-	228	-
Grants	19,907	-	-	19,907	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,296	-	-	29,296	20,921
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,296	-	-	29,296	20,921
A3 Payments					
Activities	4,584	-	-	4,584	6,685
Admin	1,452	-	-	1,452	121
Bank charges	-	-	-	-	15
Hall Maintenance	6,788	-	-	6,788	9,366
Membership fees	4,485	-	-	4,485	6,646
Uniform	-	-	-	-	272
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,309	-	-	17,309	23,105
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,309	-	-	17,309	23,105
Net of receipts/(payments)	11,987	-	-	11,987	- 2,184
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,656	-	-	9,656	11,840
Cash funds this year end	21,643	-	-	21,643	9,656

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	Current Account	2,042	-	-
	Savings Account	19,601	-	-
	Cash in Hand	-	-	-
	Total cash funds	21,643	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Buildings	Unrestricted	135,960	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval