

Kennet District Scout Council Receipts and Payments Account

	Year start date	Year end date
For the year from	1st April 2021	31st March 2022

Receipts and payments

	Unrestricted funds	2021/22 Restricted funds	Total funds	2020/21 Total funds
	£	£	£	£
Receipts				
Donations, legacies and similar income				
Membership subscriptions	33,341	-	33,341	36,319
Less: Membership subscriptions paid on (National/County/Area/District)	- 31,850	-	- 31,850	32,118
Net membership subscriptions retained	1,491	-	1,491	4,201
Subscription - Explorers/District	11,936		11,936	5,962
Donations	-		-	1,500
Grants	10,992	-	10,992	20,516
Gift Aid	1,239	-	1,239	1,590
Equipment Hire	460		460	-
Other income Angels Corner	1,234	-	1,234	-
Sub total	27,352	-	27,352	33,769
Youth activities				
Explorers	39,675	-	39,675	3,765
District	1,830	-	1,830	350
Sub total	41,505	-	41,505	4,115
Fundraising (gross)				
Explorer fundraising	-	-	-	-
Clothing and other income	-	-	-	-
Loan	-	-	-	-
Sub total	-	-	-	-
Investment income				
Building Society interest	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-
Sub total	-	-	-	37,884
Total Gross Income	68,857	-	68,857	37,884
Asset and investment sales, etc.	-	-	-	-
Total receipts	68,857	-	68,857	37,884

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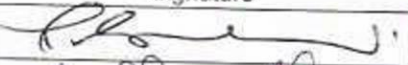

Receipts and payments

	Unrestricted funds £	2021/22 Restricted funds £	Total funds £	2020/21 Total funds £
Payments				
Charitable Payments				
Activities Explorers	33,958	-	33,958	8,276
Activities District	6,330	-	6,330	150
Purchase of badges, uniform, books and training	678	-	678	-
Insurance	905	-	905	706
Administration expenses	-	-	-	172
AGM & Trustees expenses	-	-	-	-
Independent Examiners Fees	150	-	150	150
Mini Bus - net	2	-	2	1,772
Sundries	-	-	-	234
Angels Corner	13,176	-	13,176	3,126
Rent	-	-	-	400
Sub total	55,195	-	55,195	14,986
Donations and Grants				
Donations	3,610	-	3,610	-
Sub total	3,610	-	3,610	2,674
Total Gross Expenditure	58,805	-	58,805	14,986
Asset and investment purchases, etc.	-	-	-	-
Total payments	58,805	-	58,805	14,986
Net of receipts/(payments)	10,052	-	10,052	22,898
Transfers between funds	-	-	-	-
Cash funds last year end	46,048	-	46,048	23,150
Cash funds this year end	56,100	-	56,100	46,048

Statement of assets and liabilities at the end of the year

	31st March 2022			31st March 2021
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Cash funds				
Bank current account - KDSC	31,271	-	31,271	34,285
Bank current account - KDE	24,387	-	24,387	11,319
Building society account	122	-	122	124
Cash/Floats	320	-	320	320
Total cash funds	56,100	-	56,100	46,048
Other monetary assets				
Tax claim		-	-	
Sub total	-	-	-	-
Non monetary assets for charity's own use				
Land & Buildings	30,000	-	30,000	30,000
Scouting equipment, furniture etc	16,420	-	16,420	16,420
Sub total	46,420	-	46,420	46,420
Liabilities				
Greenham Scouts funds		-	-	-
Expenses incurred but not paid		-	-	-
Loan - Angels Corner 10 year loan	-	7,500	7,500	10,000
Sub total	-	7,500	7,500	10,000

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 11th May 2022 and signed on their behalf by

Signature	Print Name
	Tim Sandford - Chairman
	Brian Soulby - Treasurer