

# 3rd Newton Scout Group Receipts and Payments Account

For the Year

06/04/2020

To

05/04/2021

## Receipts

	Unrestricted funds This Year 2020 /21 £'s	Unrestricted funds Previous Year 2019 /20 £'s
<b>Donations, legacies and similar income</b>		
<b>Subscriptions</b>		
Beavers Subs	£0.00	£1,490.30
Cubs Subs	£0.00	£1,650.00
Scout Subs	£0.00	£1,521.00
Explorer Subs	£0.00	£420.00
Total Subs	£0.00	£5,081.30
Less Membership Subscriptions paid on to HQ & District	£1,400.00	£2,892.50
<b>Net Membership Subscriptions retained by Group</b>	-£1,400.00	£2,188.80
<b>Donations</b>	£12,274.12	£1,210.00
<b>Payment for Beaver Activities</b>	£0.00	£0.00
<b>Payment for Cub Activities</b>	£0.00	£120.00
<b>Payment for Scout Activities</b>	£0.00	£0.00
<b>Payment for Explorer Activities</b>	£0.00	£232.00
<b>Payment for Group Activities</b>	£0.00	£734.00
<b>Gift Aid</b>	£0.00	£889.22
<b>Sub Total</b>	<b>£10,874.12</b>	<b>£5,374.02</b>
<b>Grants</b>		
Maintenance Grant	£0.00	£0.00
Other Grants (Covid)	£21,003.21	£0.00
<b>Sub Total</b>	<b>£21,003.21</b>	<b>£0.00</b>
<b>Fundraising (Gross)</b>		
Plant Sale	£0.00	£1,851.78
Bag Packing	£0.00	£1,351.45
Group Events (Refreshments, Raffles Etc)	£0.00	£349.92
<b>Sub Total</b>	<b>£0.00</b>	<b>£3,553.15</b>
<b>Investment Income</b>		
Bank Interest	5.87	8.15
Hire of Scout HQ and Equipment	0.00	4,795.00
<b>Sub Total</b>	<b>£5.87</b>	<b>£4,803.15</b>
<b>Total Gross Income</b>	<b>£31,883.20</b>	<b>£13,730.32</b>
<b>Asset and Investments Sales Etc</b>	£0.00	£0.00
<b>Total Receipts</b>	<b>£31,883.20</b>	<b>£13,730.32</b>

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## Payments

	Unrestricted funds This Year 2020 /21 £'s	Unrestricted funds Previous Year 2019 /20 £'s
<b>Charitable Payments</b>		
Programme and activities (Beavers)	£0.00	£318.09
Programme and activities (Cubs)	£23.21	£603.43
Programme and activities (Scouts)	£24.00	£433.72
Programme and activities (Explorers) (See Note 1)	-£46.00	£593.50
Programme and activities (Group)	£10.00	£1,358.92
Adult support and training	£0.00	£0.00
Water and Sewerage	£110.07	£96.67
Electricity	£941.42	£776.06
Gas	£350.45	£521.20
Business Rates (see Note 2)	£0.00	£239.40
Ground Rent (See Note 3)	£77.00	£0.00
Internet connection and Line Rental	£428.40	£414.40
Building and Contents Insurance	£577.28	£556.42
Repairs and Renewals (HUT)	£1,196.59	£477.76
Repairs and Renewals (QM)	£67.27	£146.50
Group Equipment and Materials Purchases	£38.50	£1,423.74
Uniforms & Badges	£60.45	£960.97
Hut Extension & Renovation	£23,287.26	£0.00
Donations to charity (See Note 4)	£1,115.00	£317.87
Other costs	£0.00	£0.00
<b>Sub Total</b>	<b>£28,260.90</b>	<b>£9,238.65</b>
<b>Fundraising Expenses</b>		
Plant Sale	£0.00	£1,111.09
Bag Packing	£0.00	£0.00
Group Events (Refreshments, Raffles Etc)	£0.00	£88.72
<b>Sub Total</b>	<b>£0.00</b>	<b>£1,199.81</b>
<b>Total Gross Expenditure</b>	<b>£28,260.90</b>	<b>£10,438.46</b>
<b>Asset and Investment purchases</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total Payments</b>	<b>£28,260.90</b>	<b>£10,438.46</b>
<b>Net of Receipts minus Payments</b>	<b>£3,622.30</b>	<b>£3,291.86</b>

# 3rd Newton Scout Group Assets and Liabilities

For the Year

06/04/2020

To

05/04/2021

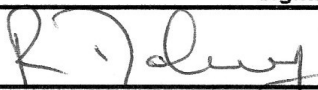
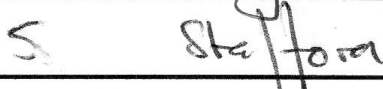
## Statement of assets and liabilities at the end of the year

	Unrestricted funds This Year 2020 /21 £'s	Unrestricted funds This Year 2019 /20 £'s
<b>Cash Funds</b>		
Bank Cheque Account	£3,626.07	£1,750.45
Bank Deposit Account (Ready Cash Fund)	£1,500.00	£0.00
Bank Deposit Account (Camp Bank)	£0.00	£0.00
Bank Deposit Account (Equipment & Activities Fund)	£3,020.28	£1,520.28
Bank Deposit Account (Hut Extension Fund)	£0.00	£11,076.50
Bank Deposit Account (Reserve Fund)	£15,617.73	£5,539.55
Owed to Group by CB	£351.32	£626.32
Cash In Hand	£103.74	£83.74
<b>Total</b>	<b>£24,219.14</b>	<b>£20,596.84</b>
<b>None monetary Assets for Charities own use</b>		
Land, Building, Fixtures & Fittings (Insurance rebuild Value) (See Note 5)	£225,000.00	£200,000.00
Hut Furnishings (See Note 6)	£6,735.00	£6,735.00
Group Equipment (See Note 6)	£2,955.00	£2,955.00
<b>Camping Equipment (See Note 6)</b>		
Tents	£15,375.96	£15,375.96
Gas Appliances	£2,235.00	£2,235.00
Cooking Pots etc.	£806.39	£806.39
Camping Miscellaneous	£2,794.00	£2,794.00
<b>Total</b>	<b>£255,901.35</b>	<b>£230,901.35</b>
<b>Liabilities</b>		
Model Railway Club Deposit (See note 7)	£150.00	£150.00
Camp Bank (See Note 8)	£0.00	£0.00
<b>Total</b>	<b>£150.00</b>	<b>£150.00</b>

### Notes

- 1 - Includes refund for cancelled camp at Linnet Clough paid for in last accounting year
- 2 - Business rates not charges 2020/21 due to Covid allowance by Tameside Council
- 3 - Ground rent had not been paid for a number of years - 2020/21 is a backdated correction payment for the last 7 years
- 4 - 2020/21 - Includes £1,065 to SADs for purchase of defibrillator and outside cabinet
- 5 - Building value increased to include value of the new stores extension
- 6 - Group equipment information for 2016/17 is taken from equipment inventory and is priced at new replacement value.
- 7 - £150 Held in Reserve account as Model Railway Club deposit to be returned to them at end of their use of the building.
- 8 - Camp Bank money does not belong to the Scout Group.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 28/5/21 ) and signed on their behalf by

Signature	Print Name
	R DELANEY <span style="float: right;">Chair</span>
	S STAFFORD <span style="float: right;">Treasurer</span>