

1st Handforth Scout Group Receipts and Payments Account

Year start date

Year start date

For the year from	01/04/2020	To	31/03/2021
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Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	2,042	6,494
Less: Membership subscriptions paid on (National/County/Area/District)	3,157	3,145
Net membership subscriptions retained	-	3,349
Donations	-	1,250
Donations for overseas trips	1,125	-
Gift Aid	-	-
Other similar income	-	-
Sub total	10	4,599
Grants		
Maintenence grant	-	-
Council Grants	19,669	-
Other grants	-	500
Sub total	19,669	500
Fundraising (gross)		
Plant Sale	10,188	2,698
Bonfire	-	7,615
Christmas Raffle	983	-
Barclays £4£	-	1,000
Overseas trips	-	818
Sub total	11,171	12,132
Investment income		
Bank interest	2	10
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	3,244	2,333
Other investment income	-	-
Sub total	3,246	2,343
Total Gross Income	34,097	19,573
Asset and investment sales, etc.	-	-
Total receipts	34,097	19,573

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Receipts and payments

	2020/21	2019/20
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	483	2,122
Adult support and training	-	-
Rent	-	-
Water and Sewerage	551	413
Electricity and Gas	767	1,541
Insurance	825	816
Building maintenance	5,696	4,874
Materials and equipment		
Equipment	3,226	1,351
Shooting Range	9,648	
Uniforms		165
AGM and trustee expenses		-
Internet	142	191
Other costs	35	437
Group Neckers		323
Sub total	21,373	12,231
Fundraising expenses		
Plant Sale	4,871	1,664
Bonfire	-	4,220
Christmas Raffle	405	-
Other fundraising costs	-	-
Sub total	5,276	5,884
Total Gross Expenditure	26,650	18,115
Asset and investment purchases, etc.	-	-
Total payments	26,650	18,115
Net of receipts/(payments)	7,447	1,458
Cash funds this year end	17,007	10,362

Statement of assets and liabilities at the end of the year

	31/03/2021	31/03/2020
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	3,648	4,869
Bank deposit account	13,326	5,213
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	33	280
Total cash funds	17,007	10,362
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 13 September 2021 and signed on their behalf by

Signature

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Print Name

	Chair
	Treasurer