

1st Handforth Scout Group Receipts and Payments Account

Year start date

Year start date

For the year from	01/04/2021	To	31/03/2022
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Receipts and payments

	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	4,808	2,042
Less: Membership subscriptions paid on (National/County/Area/District)	3,969	3,157
Net membership subscriptions retained	839	-
Donations	1,250	-
Donations for overseas trips	-	1,125
Gift Aid	-	-
Other similar income	-	-
Sub total	2,089	10
Grants		
Maintenence grant	-	-
Council Grants	10,667	19,669
Other grants	500	-
Sub total	11,167	19,669
Fundraising (gross)		
Plant Sale	7,954	10,188
Bonfire	9,609	-
Christmas Raffle	-	983
Barclays £4£	-	-
Other fundraising	315	-
Sub total	17,878	11,171
Investment income		
Bank interest	2	2
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	3,771	3,244
Other investment income	-	-
Sub total	3,773	3,246
Total Gross Income	34,907	34,097
Asset and investment sales, etc.	-	-
Total receipts	34,907	34,097

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Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	274	483
Adult support and training	498	-
Rent	-	-
Water and Sewerage	455	551
Electricity and Gas	635	767
Insurance	882	825
Building maintenance	6,479	5,696
Materials and equipment		-
Equipment	6,728	3,226
Shooting Range		9,648
Uniforms	108	
AGM and trustee expenses		
Internet	414	142
Other costs	157	35
Group Neckers		
Sub total	16,630	21,373
Fundraising expenses		
Plant Sale	4,318	4,871
Bonfire	4,951	-
Christmas Raffle	-	405
Other fundraising costs	20	-
Sub total	9,289	5,276
Total Gross Expenditure	25,919	26,650
Asset and investment purchases, etc.	-	-
Total payments	25,919	26,650
Net of receipts/(payments)	8,988	7,447
Cash funds this year end	25,789	17,007

Statement of assets and liabilities at the end of the year

	31/03/2022	31/03/2021
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	5,301	3,648
Bank deposit account	20,342	13,326
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	146	33
Total cash funds	25,789	17,007
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 17 October 2022 and signed on their behalf by

Signature

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Print Name

	Chair
	Treasurer