

## 2nd EAST LEAKE Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	1st April 2020	To	31st March 2021

### Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	1,414	6,610
Less: Membership subscriptions paid on (National/County/Area/District)	2,860	2,912
Net membership subscriptions retained	-	3,698
Donations	5,203	1,220
Legacies	-	-
Gift Aid	1,915	1,232
Other similar income	330	101
<b>Sub total</b>	<b>6,002</b>	<b>6,251</b>
<b>Grants</b>		
Maintenence grant	4,442	-
Other grants	18,335	-
<b>Sub total</b>	<b>22,777</b>	<b>-</b>
<b>Fundraising (gross)</b>		
EL Carnival stall		2,490
Beer festival		3,520
Elm farm open day & Christmas Lights on		660
Other fundraising activities	223	-
<b>Sub total</b>	<b>223</b>	<b>6,670</b>
<b>Investment income</b>		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	3,200	-
Other investment income	-	-
<b>Sub total</b>	<b>3,200</b>	<b>-</b>
<b>Total Gross Income</b>	<b>32,202</b>	<b>12,921</b>
<b>Asset and investment sales, etc.</b>	-	-
<b>Total receipts</b>	<b>32,202</b>	<b>12,921</b>

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<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	47	1,062
Adult support and training	-	-
Rent	-	-
Water and Sewerage	323	122
Electricity and Gas	939	696
Insurance	1,435	1,378
Repairs and Renewals	7,298	1,034
Materials and equipment	1,244	-
Printing and photocopying	37	155
Contribution to camp costs	-	-
Uniforms	188	439
AGM and trustee expenses	-	89
Cleaning	28	68
Donation	-	165
Other costs detail 3	-	-
<b>Sub total</b>	<b>11,541</b>	<b>5,208</b>
<b>Fundraising expenses</b>		
Beer festival & carnival & lights on & Elm Farm open day	-	1,146
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>-</b>	<b>1,146</b>
<b>Total Gross Expenditure</b>	<b>11,541</b>	<b>6,354</b>
<b>Asset and investment purchases, etc.</b>	1,200	1,200
<b>Total payments</b>	<b>12,741</b>	<b>7,554</b>
<b>Net of receipts/(payments)</b>	<b>19,461</b>	<b>5,367</b>
<b>Cash funds last year end</b>	11,477	6,110
<b>Cash funds this year end</b>	<b>30,938</b>	<b>11,477</b>

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

	1st April 2020 Unrestricted funds	31st March 2021 Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	30,924	11,251
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	13	226
<b>Total cash funds</b>	<b>30,937</b>	<b>11,477</b>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	27,900	27,900
<b>Sub total</b>	<b>27,900</b>	<b>27,900</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	203,758	127,107
Motor vehicles	-	-
Scouting equipment, furniture etc	18,158	13,485
Other	-	-
<b>Sub total</b>	<b>221,916</b>	<b>140,592</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	1,200	3,600
Other liabilities	-	-
<b>Sub total</b>	<b>1,200</b>	<b>3,600</b>

### Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 10th June 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature





Print Name

KEN MILLAR - CHAIR
ALISON STANLEY - TREASURER
ANDREW SAVILLE - GROUP SCOUT LEADER

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# Template for the scrutineer's report to the trustees

## Scrutineer's Report to the Trustees of the 2<sup>nd</sup> East Leake Scout Group

I report on the accounts of the Group/District for the year ended 31<sup>st</sup> March 2021

### Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

### Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages .....1... to .....3.....

### Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: .....Lia Dowds.....  
Address: .....6 Waverley Close.....  
.....Loughborough.....  
.....LE114FP.....  
.....  
Date: .....16/06/2021.....