

# 108th Belfast (St Brigid's) Scout Group (NI Charity No: 103833)

## Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/2021	To	31/03/2022

### Receipts and payments

	2021/2022				2020/2021
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	1,716	-	-	1,716	250
Donations	-	-	-	-	-
Legacies	-	-	-	-	-
Gift Aid	-	-	-	-	239
Camp Fees	150	-	-	150	-
<b>Sub total</b>	<b>1,866</b>	<b>-</b>	<b>-</b>	<b>1,866</b>	<b>489</b>
<b>Grants</b>					
EA Generic/Block Grant	-	2,000	-	2,000	540
EA Camp Equipment Grant	-	2,500	-	2,500	-
EA PPE Grant	-	-	-	-	150
<b>Sub total</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>690</b>
<b>Fundraising events (gross)</b>					
Detail 1	-	-	-	-	-
Detail 2	-	-	-	-	-
Other fundraising activities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Closure of old Explorer Scout Building Society account	82	-	-	82	-
Relodged unused petty cash float (Cubs)	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>132</b>	<b>-</b>	<b>-</b>	<b>132</b>	<b>-</b>
<b>Investment income</b>					
Bank interest	5	-	-	5	4
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Other investment income	-	-	-	-	-
<b>Sub total</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>4</b>
<b>Total Gross Income</b>	<b>2,003</b>	<b>4,500</b>	<b>-</b>	<b>6,503</b>	<b>1,183</b>
Asset and investment sales, etc.	-	-	-	-	-
<b>Total receipts</b>	<b>2,003</b>	<b>4,500</b>	<b>-</b>	<b>6,503</b>	<b>1,183</b>

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## Receipts and payments

	2021/2022			2020/2021	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Payments</b>					
<b>Charitable Payments</b>					
Membership subscriptions paid on (National/County/Area/District)	1,545	-	-	1,545	1,342
Youth programme and activities	440	155	-	595	-
Adult support and training	-	-	-	-	-
Heat and Light	-	500	-	500	-
Insurance January 2021	137	-	-	137	-
Insurance January 2022	-	138	-	138	-
New Store - materials and labour	536	-	-	536	-
Materials and equipment	-	345	-	345	12
Camping Equipment	7	2,500	-	2,507	-
Repaid unused EA PPE grant	150	-	-	150	-
Contribution to camp costs	112	49	-	160	-
Uniforms and Badges	191	-	-	191	-
AGM and trustee expenses	-	-	-	-	-
Retirement Gift	31	-	-	31	25
Bank Fees	27	-	-	27	20
	-	-	-	-	-
<b>Sub total</b>	<b>3,177</b>	<b>3,687</b>	<b>-</b>	<b>6,864</b>	<b>1,399</b>
<b>Fundraising expenses</b>					
Detail 1	-	-	-	-	-
Detail 2	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>3,177</b>	<b>3,687</b>	<b>-</b>	<b>6,864</b>	<b>1,399</b>
<b>Asset and investment</b>	-	-	-	-	-
<b>Total payments</b>	<b>3,177</b>	<b>3,687</b>	<b>-</b>	<b>6,864</b>	<b>1,399</b>
<b>Net of receipts/(payments)</b>	-	1,174	-	361	-
<b>Transfers between funds</b>	-	-	-	-	-
<b>Cash funds last year end</b>	<b>4,739</b>	<b>0</b>	<b>-</b>	<b>4,739</b>	<b>4,955</b>
<b>Cash funds this year end</b>	<b>3,565</b>	<b>813</b>	<b>-</b>	<b>4,378</b>	<b>4,739</b>



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

	31st March 2022				31st March 2021
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Cash funds</b>					
Bank current account	2,423	813	-	3,236	4,246
Bank deposit account	-	-	-	-	-
Building society account	1,142	-	-	1,142	443
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	50
<b>Total cash funds</b>	3,565	813	-	4,378	4,739
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Non monetary assets for</b>					
Badge stock	-	-	-	50	50
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	6,000	5,000
Other	-	-	-	-	-
<b>Sub total</b>	-	-	-	6,050	5,050
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total net assets</b>	3,565	813	-	10,428	9,789

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 5 February 2024 and signed on their behalf by

Signature	Print Name
	Jonathan Allen Group Scout Leader
	Maureen Davidson Treasurer

## NOTE

1. The figure for "Membership Subscriptions paid on to District" is now shown under Payments.  
In previous years, this figure was shown as a deduction from " Membership Subscriptions" on the Receipts side of the account.
2. 108th Belfast Squirrel Drey merged with 108th Belfast (St Brigid's) Scout Group in October 2021.  
Squirrel income and expenditure is now included in the Scout Group account from the date of the merger.