

1st Bovingdon Scout Group

Receipts and Payments Account

	Year start date		Year end date
For the year from	6th April 2021	to	5th April 2022

	2021/22			2020/21	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total Funds
Receipts					
Donations, legacies and similar income					
Membership subscriptions	6547	-	-	6547	1040
Subs (Lost Cash)	-	-	-	-	-
Giftaid	1058	-	-	1058	
Less: Membership subscriptions paid on (National/County/Area/District)	3219	-	-	3219	2679
Net membership subscriptions retained	4386	-	-	4386	1639
Insurance Claim	-	-	-	-	-
Donations	12281	-	-	12281	3826
Scouting activities	-	-	-	-	-
Other similar income	-	-	-	-	-
Sub total	16667	-	-	16667	2187
Grants					
Grassroots grant	-	-	-	-	-
Grassroots Grant	-	-	-	-	-
DBC Grants	8000	-	-	8000	20808
BPC Grant	-	-	-	-	-
Sub total	8000	-	-	8000	20808
Fundraising (gross)					
Hall Hire	-	-	-	-	-
Other Fundraising Activities	2209	-	-	2209	-
Sub total	2209	-	-	2209	-
Investment Income					
Bank Interest	4	-	-	4	4
Sub total	3.85	-	-	3.85	4
Total Gross Income	26880	-	-	26880	22999
Assets and investments, sales, etc.	-	-	-	-	-
Total receipts	26880	-	-	26880	22999

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Payments					
Charitable Payments					
Youth programme and activities	3731	-	-	3731	72
Rent & Hall Hire	1015	-	-	1015	394
Water and Sewerage	181	-	-	181	87
Electricity and Gas	202	-	-	202	469
Hall Insurance	482	-	-	482	315
Repairs and Renewals	331	-	-	331	98
Materials and equipment	5	-	-	5	813
Contribution to camp costs	-	-	-	-	-
Uniforms	84	-	-	84	-
Stationary and IT	126	-	-	126	117
Cleaning	-	-	-	-	-
Sundry Payments	-	-	-	-	-
Sub total	6157	-	-	6157	2364
Fundraising expenses	540	-	-	540	-
Other fundraising costs	-	-	-	-	-
Sub total	540	-	-	540	-
Total Gross Expenditure	6697	-	-	6697	2364
Asset and investment purchases, etc.	-	-	-	-	-
Total Payments	6697	-	-	6697	2364
Net of receipts / (payments)	35247	-	-	35247	14119
Transfers between funds	-	-	-	-	-
Cash funds last year end	20183	-	-	20183	20635
Cash funds this year end	55430	-	-	55430	34754

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Cash Funds					
Bank current account	1775	-	-	1775	1573
Bank detposit account	50899	-	-	50899	30117
Building society account	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/floats	100	-	-	100	97
Total cash funds	52774	-	-	52774	31787
Non monetary assets for charity's own use					
Land and buildings	-	-	-	-	-
Scouting equipment, furniture etc	2657	-	-	2657	2967
Sub total	2657	-	-	2657	2967
Liabilities					
Other liabilities	-	-	-	-	-
Sub total	-	-	-	-	-

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on _____ and signed on their behalf by:

Signature:

Print name:

Clare Norton Chair

Nicola Adams Treasurer