

Shere and Peaslake Scout Group Receipts and Payments Account

Year start date

Year end date

CONSOLIDATED	For the year from	6th April 2020	To	5th April 2021
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Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	£3,880	£6,972
Capitation	£0	
Less: Membership subscriptions paid on (National/County/Area/District)	-£2,906	-£3,132
Net membership subscriptions retained	£974	£3,840
Donations	£12,633	£2,915
Accrued	£0	£0
Gift Aid	£0	£0
Sub total	£13,607	£6,755
Group Activities		
Bonfire and BBQ	£0	£2,417
Camps	£200	£4,494
General Activities	£7,365	£2,652
Uniform & Badges	£0	£1,501
Jumble Sale	£0	£0
Miscellaneous	£0	£17
Sub total	£7,565	£11,080
National savings Interest	£14	
Total Gross Income	£21,187	£17,835

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Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	£128	£0
Activities & Meetings	£3,110	£3,972
Rent	£0	£0
Water and Sewerage	£224	£124
Electricity and Gas	£2,470	£1,038
Insurance & Bank Charges	£16	£841
Maintenance & Cleaning	£344	£2,456
Materials and equipment	£257	£1,419
Contribution to camp costs	£0	£4,341
Uniforms and Scout shop	£258	£2,034
Miscellaneous	£706	£622
Sub total	£7,514	£16,846
Fundraising expenses		
Bonfire & BBQ	£0	£1,157
Jumble sale	£0	£0
Other fundraising costs	£5,381	£0
Sub total	£5,381	£1,157
Total Gross Expenditure	£12,895	£18,002
Total payments	£12,895	£18,002
Net of receipts/(payments)	£8,292	-£167
Cash funds last year end	£20,847	£20,896
Cash Funds Collected Directly by Group	£0	
Inter-Group Bank Transfers	£0	
Cash funds this year end	£29,139	£20,729

Statement of assets and liabilities at the end of the year

5th April 2021
Unrestricted funds
£

5th April 2020
Unrestricted funds
£

Cash funds			
Bank current account	£19,179		£2,287
Bank deposit account	£7,964		£17,139
National Savings Account	£1,995		£1,981
The Scout Association Short Term Investment Service	£0		£0
Cash/Floats	£0		£0
Total cash funds	£29,139		£21,407
Other monetary assets			
Tax claim	£0		£0
Debts due from the County/Area/District/Group	£0		£0
Insurance claim	£0		£0
Sub total	£0		£0
Investment assets			
Investment property - detail	£0		£0
NSI interest	£0		£0
Other investments - detail	£0		£0
Sub total	£0		£0
Non monetary assets for charity's own use			
Badge stock	£0		£0
Shop stock	£0		£0
Other stock	£0		£0
Land and buildings	£0		£0
Motor vehicles	£0		£0
Scouting equipment, furniture etc	£0		£0
Other	£0		£0
Sub total	£0		£0
Liabilities			
Accounts not yet paid	£0		-£560
Expenses incurred but not invoiced	£0		£0
Subscriptions not yet paid	£0		£0
Loan - detail	£0		£0
Other liabilities	£0		£0
Sub total	£29,139		£20,847
Contingent liabilities and future obligations			
TOTAL	£29,139		£20,847

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on / /2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name		
	BILL EGERTON	Chair	
	MARTIN BETTS	Treasurer	