

# Fittleworth Scout and Guide Group

Scouts Registered Charity No: 1045649

## Accounts for the year ended 31st March 2021

Guides Registered Charity No: 1045644

### Receipts and Payments Account

Balances brought forward £10,932.54

#### Receipts

Membership	3793.62
Gift Aid	2583.52
Camps	0.00
Uniforms & badges	0.00
Donations and fund raising	1300.00
Interest	9.59
Grants	19907.50 (see note 3)

Total Income 27594.23

£38,526.77

### Represented by the following funds at 31/3/2021

Treasurers Account	1276.68
Instant Access	25500.82
Petty Cash	18.85
COIF	5262.80

£32,059.15

### Notes to the Accounts:

- 1) The building has an insurance value of £287,788 (revalued during the year) but has no effective resale value.
- 2) Fixed Assets have been fully written off. Contents and equipment are insured for £26,972 on a replacement cost basis.
- 3) Total of Grants received from the Government in respect of the Pandemic causing closure of the HQ.

#### Payments

Capitation	2820.00
Activities	325.36
Camps	0.00
Uniforms & Badges	475.11
Donations	0.00
Rent, Rates & Premises costs	2007.92
Equipment	0.00
Insurances	839.23

Total Expenditure 6467.62

Balances carried forward 32059.15

£38,526.77

### Certificate

T E Nicholson  
Chairman

G P Jones  
Independent Examiner