

17th Rochdale 1st Wardle Scout Group
Registered Charity Number 1064434

Receipts and Payments Account

Receipts and payments	
Receipts	Year End 31/03/2021
Subscriptions and similar income	
Membership subscriptions	4,798.11
Less: Membership subscriptions paid on to District	(2,349.00)
Net membership subscriptions retained	2,449.11
Gift Aid	2,608.24
Other subscriptions and similar income	-
Sub total	5,057.35
Fundraising income, grants and donations received	
	-
Other fundraising activities	757.40
General donations	127.70
Building donations	
Equipment grants	-
Other grants	21,289.21
Sub total	22,174.31
Camps and activities income (gross)	
Beaver camps and additional activities income	-
Cub camps and additional activities income	-
Scout camps and additional activities income	-
Group camps and additional activities income	546.39
Other similar income	-
Sub total	546.39
Income from premises and bank interest	
Bank interest	15.60
Refund of overpaid utility bills	1,310.87
Building use by Guides	187.50
Other investment income	-
Sub total	1,513.97
Total receipts	29,292.02
	Year End 31/03/2021
	£
Payments	
Fundraising costs, grants and donations paid	
Fundraising costs	-
Other grants and donations paid	-
Sub total	-
Camps, activities and general expenses	
Beaver camps and additional activities expenses	-
Cub camps and additional activities expenses	-
Scout camps and additional activities expenses	-
Group camps and additional activities expenses	1,349.77
Other activities costs	5,309.09
Sub total	6,658.86
Capital items	
Camp equipment	3,622.81
Uniform	-
Scout hut equipment	386.40
Other capital equipment	-
Sub total	4,009.21

Premises costs

Building improvements	-
Insurance	312.17
Rent	317.65
Repairs and renewals	-
Caretaker and cleaning	1,053.00
Community charge	-
Electricity	-
Gas	-
Dual Fuel Utility costs (Gas and Electricity)	1,445.45
Audit Fees	-
Water and sewerage	365.80
Other premises costs	36.79
Sub total	3,530.86

Training, administration costs and other expenses

Training	-
Jamboree costs	-
Repayment of Africa Grant	-
Refund of personal Africa monies paid	-
Postage	-
Other sundry costs	478.50
Sub total	478.50

Total payments **14,677.43**

Net of receipts / (payments) for year **14,614.59**

Fund balances brought forward 1 April 32,589.79

Fund balances carried forward 31 March **£ 47,204.38**

Statement of assets and liabilities at the end of the year

Year End 31/03/2021

£

Cash funds

Barclays Bank 70924385	4,004.86
IAS - 83418979	37,148.53
IAS - Building Fund 23688178	18.93
IAS - Jamboree fund 73132374	5,771.83
IAS - 10784931	1.35
Cash Box - Beavers	-
Cash Box - Cubs	-
Cash Box Maintenance	-
Cash Box Scouts	-
Petty Cash	258.88
Total current assets	47,204.38

Current liabilities

Accounts payable	-
Other current liabilities	-
Total current liabilities	-

Net assets **£ 47,204.38**

The above receipts and payments account and statement of assets and liabilities were approved by them on their behalf by:

Year End 31/03/2020

8,952.00
(2,888.00)
6,064.00
2,133.14
-
8,197.14

-
3,429.94
293.93
-
1,200.00
4,923.87
-

-
-
141.00
13,801.03
-
13,942.03

41.32
-
750.00
-
791.32

27,854.36

Year End 31/03/2020
£

235.00
-
235.00

-
-
-
17,021.66
17,021.66

369.93
-
-
-
369.93

108.00
42.00
317.65
-
1,267.50
352.80
-
-
1,292.62
-
1,439.92
-
4,820.49

-
835.60
-
-
-
835.60

23,282.68

4,571.68

28,018.11
£ 32,589.79

Year End 31/03/2020
£

4,260.32
17,517.87
18.93
10,694.66
1.35
-
-
-
-
96.66
32,589.79

-
-
-

£ 32,589.79

the Trustees on and signed on