

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

Receipts and Payments Account

Receipts and payments	
Receipts	Year End 31/03/2022
Subscriptions and similar income	
Membership subscriptions	5,202.52
Less: Membership subscriptions paid on to District	(2,982.00)
Net membership subscriptions retained	2,220.52
Gift Aid	1,161.24
Other subscriptions and similar income	-
Sub total	3,381.76
Fundraising income, grants and donations received	
	-
Other fundraising activities	1,853.84
General donations	-
Building donations	-
Equipment grants	-
Other grants	22,849.00
Sub total	24,702.84
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	3,168.69
Other similar income	-
Sub total	3,168.69
Income from premises and bank interest	
Bank interest	4.66
Refund of overpaid utility bills	2,481.94
Building use by Guides	-
Other investment income	-
Sub total	2,486.60
Total receipts	33,739.89
Year End 31/03/2022	
£	
Payments	
Fundraising costs, grants and donations paid	
Fundraising costs	-
Other grants and donations paid	-
Sub total	-
Camps, activities and general expenses	
Group camps and additional activities expenses	12,004.82
Other activities costs	-
Sub total	12,004.82
Capital items	
Camp equipment	3,127.73
Uniform	-
Scout hut equipment	-
Other capital equipment	-
Sub total	3,127.73
Premises costs	
Building improvements	4,425.00

Insurance	312.17
Rent	572.50
Repairs and renewals	-
Caretaker and cleaning	1,053.00
Community charge	-
Dual Fuel Utility costs (Gas and Electricity)	2,051.44
Audit Fees	-
Water and sewerage	424.32
Other premises costs	-

Sub total	8,838.43
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Training, administration costs and other expenses

Training	-
Jamboree costs	-
Repayment of Africa Grant	-
Refund of personal Africa monies paid	-
Postage	-
Other sundry costs	91.67

Sub total	91.67
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Total payments	24,062.65
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Net of receipts / (payments) for year	9,677.24
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Fund balances brought forward 1 April	47,204.38
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Fund balances carried forward 31 March	£ 56,881.62
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Statement of assets and liabilities at the end of the year

Year End 31/03/2022

£

Cash funds

Barclays Bank 70924385	8,183.54
IAS - 83418979	41,646.61
IAS - Building Fund 23688178	18.94
IAS - Jamboree fund 73132374	6,877.40
IAS - 10784931	1.35

Cash Box - Beavers	-
Cash Box - Cubs	-
Cash Box Maintenance	-
Cash Box Scouts	-
Petty Cash	153.78

Total current assets	56,881.62
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Current liabilities

Accounts payable	-
Other current liabilities	-

Total current liabilities	-
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Net assets	£ 56,881.62
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The above receipts and payments account and statement of assets and liabilities were approved by their behalf by:

Year End 31/03/2021

4,798.11
(2,349.00)
2,449.11
2,608.24
-
5,057.35

-
757.40
127.70
-
21,289.21
22,174.31

-
-
-
546.39
-
546.39

15.60
1,310.87
187.50
-
1,513.97

29,292.02

Year End 31/03/2021
£

-
-
-

1,349.77
5,309.09
6,658.86

3,622.81
-
386.40
-
4,009.21

-

312.17
317.65
-
1,053.00
-
1,445.45
-
365.80
36.79
3,530.86

-
-
-
-
-
478.50
478.50

14,677.43

14,614.59

-
£ 14,614.59



Year End 31/03/2021
£

4,004.86
37,148.53
18.93
5,771.83
1.35

-
-
-
-
258.88
47,204.38

-
-
-

£ 47,204.38

the Trustees on and signed on