



## **2<sup>nd</sup> Reepham Scout Group**

### **Receipts and Payments 1 April 2020 to 31 March 2021**

#### **General Fund - summary**

	<b>This Year</b>
<b>Previous Year</b>	
	<b>£</b>
<b>£</b>	
<b>Total receipts for the year</b>	<b>£29202.33</b>
<b>£14719.71</b>	
<b>Total payments for this year</b>	<b>£12044.78</b>
<b>£14800.89</b>	
<b>Net Receipts for the year</b>	<b>£17157.55</b>
<b>£81.18</b>	
<b>Cash bank and similar funds brought forward</b>	<b>£23506.12</b>
<b>£23587.30</b>	
<b>Cash bank and similar funds carried forward</b>	<b>£38563.67</b>
<b>£23506.12</b>	

The above account and accompanying statements of assets and liabilities were signed on behalf of the trustees by Sarah Copplestone.

Signed Treasurer.....  
1<sup>st</sup> September 2021

Date .....

### **Bank Reconciliation**

**Bank            £21406.12**  
**as at 31.03.20**

**Statement Balance**

### **Cash Book Balance**

**Receipts      £29202.33**  
**as at 31.03.21**

**Balance £38563.67**

**Payments £12044.78**

**W/o £0**

**Less o/s cheques £0**

**Plus o/s bankings £0**

**BBF £40663.67**

**Outstanding cheque no.      nil**

**Outstanding bankings   nil**

## **2<sup>nd</sup> Reepham Scout Group**

### **Statement of Assets and Liabilities**

	<b>This Year</b>	<b>Previous Year</b>
	<b>£</b>	<b>£</b>
<b>Monetary Assets</b>		
Bank current account	<b>£38563.67</b>	
<b>£21406.12</b>		
Bank Account HQ repairs & renewals	<b>£1600.00</b>	<b>£1600.00</b>
Bank current a/c equipment fund	<b>£500.00</b>	<b>£500.00</b>
 Petty cash account	<b>£0.00</b>	<b>£0.00</b>
Cash Advance	<b>£0.00</b>	<b>£0.00</b>
	<b><u>£40663.67</u></b>	<b><u>£23506.12</u></b>

**Non monetary assets : Land & buildings £150600(assumed 5% growth)**

**Expenditure on HQ has been charged to the general fund each year**

**The building will not be depreciated in the accounts, but the sum of £1600 has been included in the accounts to maintain the asset**

## **2<sup>nd</sup> Reepham Scout Group**

### **Receipts**

**This Year**

**Previous Year**

#### **Membership subs**

<b>Group Subs</b>	<b>£1660</b>
<b>£2444</b>	
<b>Bank Interest</b>	<b>£0.00</b>
<b>£0.00</b>	
<b>Donations/Grants</b>	<b>£20141.61</b>
<b>£302.95</b>	
<b>Activities/Camps/Trips</b>	<b>£335</b>
<b>£1302</b>	
<b>Fund raising</b>	<b>£1272.03</b>
<b>£1168.03</b>	

Gift Aid	£0.00	
£140.19		
HQ Hire	£4025	
£5759		
<u>Sundry receipts</u>		
Other	£1768.69	
£73.14		
Recharged Income	£0.00	
£554.40		
Leaders Expense	£0.00	
£0.00		
AGM receipts	<u>£0.00</u>	
<u>£0.00</u>		
	£29202.33	£14719.71

## 2<sup>nd</sup> Reepham Scout Group Expenses

	This Year	Previous Year
Activities/Camps/Trips	£664.82	
£1772.74		
Admin Expenses	£0.00	
£0.00		
Capitation	£2058	
£2976		
Equipment	£4451.37	
£265.38		
Fundraising	£155	
£517.21		

Grass cutting	£170	£210
Insurance	£0	£591.89
Leader Expenses £221.47	£27.72	
M Buxton £2000	£1500	
Maintenance £2493.44	£1012.23	
Other £10.78	£106.93	
Bank Fees £0.00	£0.00	
Electricity	£699	£773
Gas	£0	£220.00
OSM £90.01	£90.90	
Consumables £16.24	£77.53	
Telephone	£295.71	£228.00
Training £0.00	£24.00	
Uniform/badges	£104.30	£797.48
Water £117.25	£194.77	
Refunds	£237.50	£1500.00
Wood <u>£0.00</u>	<u>£175.00</u>	
	£12044.78	£14800.89

