

# 9th Ampthill & Woburn (Badger Hill) Scout Group

## Receipts and Payments Accounts

1 January to

Year to 31 December 2021

Charity No. 1093866

9th Ampthill & Woburn (Badger Hill) Scout Group  
Receipts and Payments Account - Summary  
Year to 31 December 2021

	Year to 31 December 2021				Year to 31 December 2020			
	General Funds	Reserved Funds	Restricted Funds	Total	General Funds	Reserved Funds	Restricted Funds	Total
Total receipts	16,777	-	9,974	26,751	15,733	2	-	15,735
Total payments	7,508	-	8,303	15,811	20,082	-	-	20,082
Net receipts/(payments)	9,269	-	1,671	10,940	(4,349)	2	-	(4,347)
Bank and cash at the start of the year	18,883	1,026	350	20,259	23,232	1,024	350	24,606
Bank and cash	28,153	1,026	2,021	31,200	18,883	1,026	350	20,259

The attached receipts and payments accounts and accompanying statement of assets and liabilities were approved by the trustees and signed on their behalf by :-

  
Group Scout Leader

  
Group Chairman

Scrutineer's statement  
I have scrutinised the Group's records and the attached accounts for the year. In my opinion the accounts are in accordance with the records as produced to me.

  
04/05/2022  
E T Accountancy Services Ltd - Scrutineer

## Year to 31 December 2021

Year to 31 December 2020

	General Funds	Reserved Funds	Restricted Funds	Total
Membership Subscriptions				
Less paid to Ampt Hill & Woburn District				
	4,698		(1,395)	4,698
			(1,395)	(1,395)
	4,698	-	(1,395)	3,303
Investment Income				
Bank Interest				
	0			0
	0	-	-	0
Activity Income				
Group	-			-
Scouts	-			-
Cubs	-			-
Beavers	-			-
	-			-
	-	-	-	-
Other Income				
Fundraising Income - gross	37			37
Minibus contributions	-			-
Gift Aid	-			-
Donations	534			534
Grants Received	11,000		11,369	22,369
Sundry Receipts	418			418
Uniform & Badges	90			90
	12,079	-	11,369	23,448
<b>TOTAL INCOME FOR THE YEAR</b>	<b>16,777</b>	<b>-</b>	<b>9,974</b>	<b>26,751</b>

	General Funds	Reserved Funds	Restricted Funds	Total
	5,325			5,325
	(3,198)			(3,198)
	2,127	-	-	2,127
	2	2	-	4
	2	2	-	4
	-			-
	100			100
	-			-
	-			-
	100	-	-	100
	342			342
	55			55
	1,363			1,363
	1,642			1,642
	10,000			10,000
	62			62
	40			40
	13,504	-	-	13,504
<b>TOTAL INCOME FOR THE YEAR</b>	<b>15,733</b>	<b>2</b>	<b>-</b>	<b>15,735</b>

9th Amphthill & Woburn (Badger Hill) Scout Group  
Payments

Year to 31 December 2021

	Year to 31 December 2021				Year to 31 December 2020			
	General Funds		Reserved Funds		General Funds		Reserved Funds	
	Funds	Funds	Funds	Total	Funds	Funds	Funds	Total
Premises								
Rent	-			-	-			-
Rates & Water	18		51	69	211			211
Electric	51		57	108	725			725
Insurance	0		680	680	1,030			1,030
Repairs & Renewals	1,129		867	1,996	436			436
Cleaning	340			340	9			9
Legal Costs	-			-	-			-
Other	710		113	823	-			-
	2,248	-	1,768	4,016	2,411	-	-	2,411
Activity Costs								
Group	306		2,387	2,693	-			-
Scouts	876			876	922	-		922
Cubs	358			358	(37)			(37)
Beavers	311			311	158			158
	1,851	-	2,387	4,238	1,043	-	-	1,043
Other Costs								
Fundraising Costs	344			344	-			-
Admin/Establishment expenses	84		148	232	264			264
Minibus expenses	1,395			1,395	1,550			1,550
Capital costs	1,052		4,000	5,052	14,447			14,447
Uniform & Badges	534			534	367			367
	3,409	-	4,148	7,557	16,628	-	-	16,628
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>7,508</b>	<b>-</b>	<b>8,303</b>	<b>15,811</b>	<b>20,082</b>	<b>-</b>	<b>-</b>	<b>20,082</b>

9th Ampthill & Woburn (Badger Hill) Scout Group  
Assets and Liabilities

As at 31 December 2021

As at 31 December 2021				As at 31 December 2020				
	Reserved Funds	Restricted Funds	Total		General Funds	Reserved Funds	Restricted Funds	Total
General Funds								

Monetary Assets

Bank and Cash

Bank Current Accounts	23,430	-	2,021	25,451	16,191	-	350	16,541
Group	12,742		2,021	14,763	3,493		350	3,843
Scouts	7,131			7,131	8,447			8,447
Cubs	1,634			1,634	2,015			2,015
Beavers	1,924			1,924	2,236			2,236

Bank Deposit Accounts

	4,722	1,026	-	5,749	2,522	1,026	-	3,548
Cash	-	-	-	-	170	-	-	170

	28,153	1,026	2,021	31,200	18,883	1,026	350	20,259
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Other Monetary Assets

Gift Aid Claim :

Year to 31 December 2020  
Year to 31 December 2021

	-			-	-			-
304	304			304	-			-
	304	-	-	304	-	-	-	-

Liabilities due within one year

Subscriptions to District :

Year to 31 December 2020  
Year to 31 December 2021

	-			-	(1,395)			(1,395)
(2,655)	(2,655)			(2,655)				-
	(2,655)	-	-	(2,655)	(1,395)	-	-	(1,395)