

# Norfolk District Scouts

## Receipts and Payments Account

Year start date

Year end date

For the year from	1.04.2021	To	31.03.2022
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### Receipts and payments

	2020-21	2019-20
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	23,011	23,296
Less: Membership subscriptions paid on (National/County)	23,011	20,813
Net membership subscriptions retained		2,583
Donations	2,148	
District Levy		118
Gift Aid	-	-
Other similar income		
<b>Sub total</b>	<b>2,148</b>	<b>2,830</b>
<b>Grants</b>		
Maintenance grant	-	-
Other grants	1,500	1,500
<b>Sub total</b>	<b>1,500</b>	<b>1,500</b>
<b>Fundraising (gross)</b>		
Detail 1		
Detail 2	-	-
Detail 3	-	-
Activities	195	152
<b>Sub total</b>	<b>195</b>	<b>152</b>
<b>Investment income</b>		
Bank interest	1	4
Building Society interest	-	-
The Scout Association Short Term Investment Service	473	451
Property Rent income	1,067	260
Other investment income	-	-
<b>Sub total</b>	<b>1,541</b>	<b>715</b>
<b>Total Gross Income</b>	<b>5,383</b>	<b>5,068</b>
<b>Asset and investment sales, etc.</b>	-	-
<b>Total receipts</b>	<b>5,383</b>	<b>5,068</b>

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### Receipts and payments

	2021-22	2020-21
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	195	152
Adult support and training	-	-
Rent	-	-
Water and Sewerage	-	-
Electricity and Gas	592	378
Insurance	-	-
Repairs and Renewals	-	-
Materials and equipment	-	-
Printing and photocopying	59	14
Contribution to camp costs	-	-
Uniforms	-	-
AGM and trustee expenses	-	-
Other costs detail 1		
Other costs detail 2	1,500	1,500
Other costs detail 3	-	-
<b>Sub total</b>	<b>2,346</b>	<b>2,044</b>
<b>Fundraising expenses</b>		
Detail 1	-	20
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>-</b>	<b>20</b>
<b>Total Gross Expenditure</b>	<b>2,346</b>	<b>2,064</b>
<b>Asset and investment purchases, etc.</b>	-	
<b>Total payments</b>	<b>2,346</b>	<b>2,064</b>
<b>Net of receipts/(payments)</b>		
<b>Cash funds last year end</b>	<b>38,268</b>	<b>38,268</b>
<b>Cash funds this year end</b>	<b>412,889</b>	<b>38,268</b>

# Statement of assets and liabilities at the end of the year

	2021-22	2020-21
	Unrestricted funds	Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	5,044	677
Bank deposit account	7,596	11,564
Building society account	-	-
The Scout Association Short Term Investment Service	28,648	26,027
Cash/Floats	0	
<b>Total cash funds</b>	<b>41,288</b>	<b>38,268</b>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail		
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	17,892	17,892
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
<b>Sub total</b>	<b>17,892</b>	<b>17,892</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

## Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 10th September 2021 and signed on their behalf by

Signature


Print Name

Joyce Joel, Chairperson
Margaret Wilkin MBE, Treasurer