

# 1st Dursley Scout Group Receipts and Payments Account

For the year from	06 April 2021	To	05 April 2022
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## Receipts and payments

	2021/22			2020/21
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	5,925	-	-	5,925
Uniform	225	-	-	225
Youth programme & activities	1,339	-	-	1,339
Camping	4,069	-	-	4,069
Donations	11,813	-	-	11,813
Legacies	-	-	-	-
Gift Aid	-	-	-	-
Other similar income	-	-	-	-
<b>Sub total</b>	<b>23,371</b>	<b>-</b>	<b>-</b>	<b>23,371</b>
<b>Grants</b>				
Maintenance grant	-	-	-	-
Other grants	1,501	-	-	1,501
<b>Sub total</b>	<b>1,501</b>	<b>-</b>	<b>-</b>	<b>1,501</b>
<b>Fundraising (gross)</b>				
100 Club	1,151	-	-	1,151
Lucky Severn Lottery	945	-	-	945
Virgin Money Giving	404	-	-	404
Other fundraising activities	1,003	-	-	1,003
<b>Sub total</b>	<b>3,503</b>	<b>-</b>	<b>-</b>	<b>3,503</b>
<b>Investment income</b>				
Bank interest	2	-	-	2
Building Society interest	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-
Property Rent income	-	-	-	-
Other investment income	-	-	-	-
<b>Sub total</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>2</b>
<b>Total Gross Income</b>	<b>28,377</b>	<b>-</b>	<b>-</b>	<b>28,377</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,377</b>	<b>-</b>	<b>-</b>	<b>28,377</b>

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## Receipts and payments

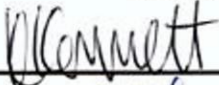
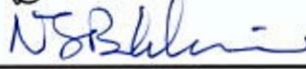
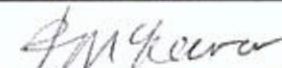
	2021/22			2020/21
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
<b>Payments</b>				
<b>Capitation</b>				
Scout Association subscriptions paid on National/County/Area/District	5,300	-	-	5,300
<b>Charitable Payments</b>				
Youth programme and activities	4,040	-	-	4,040
Adult support and training	115	-	-	115
Rent	-	-	-	-
Water and Sewerage	156	-	-	156
Electricity and Gas	1,015	-	-	1,015
Insurance	993	-	-	993
Repairs and Renewals	463	-	-	463
Materials and equipment	986	-	-	986
Printing and photocopying	-	-	-	-
Contribution to camp costs	1,623	-	-	1,623
Uniforms	421	-	-	421
AGM and trustee expenses	375	-	-	375
Website & OSM	361	-	-	361
Cleaning	180	-	-	180
Health & safety	116	-	-	116
Badges	1,102	-	-	1,102
<b>Sub total</b>	<b>17,245</b>	<b>-</b>	<b>-</b>	<b>17,245</b>
<b>Fundraising expenses</b>				
100 Club	488	-	-	488
Virgin Money Giving	-	-	-	-
Other fundraising costs	-	-	-	-
<b>Sub total</b>	<b>488</b>	<b>-</b>	<b>-</b>	<b>488</b>
<b>Total Gross Expenditure</b>	<b>17,733</b>	<b>-</b>	<b>-</b>	<b>17,733</b>
<b>Asset and investment purchases, etc.</b>				
	-	-	-	-
<b>Total payments</b>	<b>17,733</b>	<b>-</b>	<b>-</b>	<b>17,733</b>
<b>Net of receipts/(payments)</b>	<b>10,644</b>	<b>-</b>	<b>-</b>	<b>10,644</b>
<b>Transfers between funds</b>				
	-	-	-	-
<b>Cash funds last year end</b>	<b>35,645</b>	<b>950</b>	<b>-</b>	<b>36,595</b>
<b>Cash funds this year end</b>	<b>46,289</b>	<b>950</b>	<b>-</b>	<b>47,239</b>



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

	5th April 2022			5th April 2021	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Cash funds</b>					
Bank current account	22,282	950	-	23,232	11,640
Bank deposit account	24,007	-	-	24,007	24,005
Building society account	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
<b>Total cash funds</b>	<b>46,289</b>	<b>950</b>	<b>-</b>	<b>47,239</b>	<b>35,645</b>
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due (monthly membership subscriptions)	1,448	-	-	1,448	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>1,448</b>	<b>-</b>	<b>-</b>	<b>1,448</b>	<b>-</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>					
Badge stock	966	-	-	966	966
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	150,000	-	-	150,000	140,000
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	36,073	-	-	36,073	36,073
Other	-	-	-	-	-
<b>Sub total</b>	<b>187,039</b>	<b>-</b>	<b>-</b>	<b>187,039</b>	<b>177,039</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	300
Expenses incurred but not invoiced	675	-	-	675	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>675</b>	<b>-</b>	<b>-</b>	<b>675</b>	<b>-</b>

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

	Signature	Print Name	Date	
Prepared by:		KATHRYN KENNETT	2/2/23	Treasurer
Approved by:		N.J. Baldwin	2nd Feb 2023	Chair
Audited by:		Rebecca McKeever	23/08/2022	Independent Auditor