

Opening Balance (exc Accruals)	HSBC	2458.1			
	Lloyds	20210.06			
	Reserve	617.18			
	Fundraising A/c	0			
	International A/c	0			
	New Ex A/c	0			
	Old Ex A/c	0			
Income				Expenditure	
Desc	Total			Desc	Total
Membership Subscriptions	554			Meeting Expenses	174.03
Donations				Adult/Member support and training	
Gift Aid				Rates	
Badge, Necker and Uniform Sales	24.3			Water and sewage	14.24
Camp Income				Electricity & Gas	59
Activities Income				Insurance	
District/County Capitation refund	23.5			Repairs and Renewals	2969.4
				Materials and equipment	
Grants	5669.21			Printing and photocopying	
				Contribution to camp costs	
Easy Fundraising				Charitable payments	
Fundraising - other	1074			Uniforms	52.45
Fundraising - charity stall				AGM and trustee expenses	
Fundraising - commercial awards				Administration costs	
Fundraising - NBBC Lottery				District/County Capitation	
				Equipment purchased by sections	
Investment Income				Camp Fees	
Property Hire Income				Activity Costs	
Other investments	0.01			Fundraising - Costs	
Sectional Float in	179.9			Sectional Float Out	
Sectional Float Correction				Sectional Float Correction	
Total Income	7524.92			Total Expenditure	3269.12
Closing Balance (exc Accruals)	27541.14				
<i>Closing Balance</i>	<i>27541.14</i>				
Per account					
	2458.1				
	24465.85				
	617.19				
	0				
	0				
	0				
	0				
	27541.14				

Opening Balance (exc Accruals)	HSBC	2458.1			
	Lloyds	24465.85			
	Reserve	617.19			
	Fundraising A/c	0			
	International A/c	0			
	New Ex A/c	0			
	Old Ex A/c	0			
Income				Expenditure	
Desc	Total			Desc	Total
Membership Subscriptions	540			Meeting Expenses	
Donations				Adult/Member support and training	
Gift Aid				Rates	
Badge, Necker and Uniform Sales	130.5			Water and sewage	14.24
Camp Income				Electricity & Gas	59
Activities Income				Insurance	
District/County Capitation refund				Repairs and Renewals	202.64
				Materials and equipment	
Grants				Printing and photocopying	
				Contribution to camp costs	
Easy Fundraising				Charitable payments	
Fundraising - other	16.58			Uniforms	
Fundraising - charity stall				AGM and trustee expenses	
Fundraising - commercial awards				Administration costs	
Fundraising - NBBC Lottery	42			District/County Capitation	
				Equipment purchased by sections	
Investment Income				Camp Fees	
Property Hire Income				Activity Costs	
Other investments				Fundraising - Costs	
Sectional Float in				Sectional Float Out	
Sectional Float Correction				Sectional Float Correction	
Total Income	729.08			Total Expenditure	275.88
Closing Balance (exc Accruals)	27994.34				
<i>Closing Balance</i>	<i>27994.34</i>				
Per account					
	2458.1				
	24919.05				
	617.19				
	0				
	0				
	0				
	0				
	27994.34				

Opening Balance (exc Accruals)	HSBC	2458.1			
	Lloyds	24919.05			
	Reserve	617.19			
	Fundraising A/c	0			
	International A/c	0			
	New Ex A/c	0			
	Old Ex A/c	0			
Income				Expenditure	
Desc	Total			Desc	Total
Membership Subscriptions	636			Meeting Expenses	40.47
Donations				Adult/Member support and training	
Gift Aid				Rates	
Badge, Necker and Uniform Sales	52.34			Water and sewage	
Camp Income				Electricity & Gas	59
Activities Income				Insurance	
District/County Capitation refund				Repairs and Renewals	2358
				Materials and equipment	
Grants				Printing and photocopying	
				Contribution to camp costs	
Easy Fundraising				Charitable payments	
Fundraising - other	95			Uniforms	198.37
Fundraising - charity stall				AGM and trustee expenses	
Fundraising - commercial awards				Administration costs	
Fundraising - NBBC Lottery	15			District/County Capitation	
				Equipment purchased by sections	
Investment Income				Camp Fees	
Property Hire Income				Activity Costs	
Other investments				Fundraising - Costs	
Sectional Float in				Sectional Float Out	
Sectional Float Correction				Sectional Float Correction	
Total Income	798.34			Total Expenditure	2655.84
Closing Balance (exc Accruals)	26136.84				
<i>Closing Balance</i>	<i>26136.84</i>				
Per account	0				
	26136.84				
	0				
	0				
	0				
	0				
	0				
	26136.84				

Opening Balance (exc Accruals)	HSBC	0			
	Lloyds	26136.84			
	Reserve	0			
	Fundraising A/c	0			
	International A/c	0			
	New Ex A/c	0			
	Old Ex A/c	0			
Income				Expenditure	
Desc	Total			Desc	Total
Membership Subscriptions	522			Meeting Expenses	
Donations				Adult/Member support and training	
Gift Aid				Rates	12.41
Badge, Necker and Uniform Sales	26			Water and sewage	
Camp Income				Electricity & Gas	59
Activities Income				Insurance	
District/County Capitation refund				Repairs and Renewals	60
				Materials and equipment	2484
Grants				Printing and photocopying	
				Contribution to camp costs	
Easy Fundraising				Charitable payments	
Fundraising - other				Uniforms	51
Fundraising - charity stall				AGM and trustee expenses	
Fundraising - commercial awards				Administration costs	
Fundraising - NBBC Lottery	12			District/County Capitation	
				Equipment purchased by sections	
Investment Income				Camp Fees	
Property Hire Income				Activity Costs	
Other investments				Fundraising - Costs	
Sectional Float in				Sectional Float Out	
Sectional Float Correction				Sectional Float Correction	
Total Income	560			Total Expenditure	2666.41
Closing Balance (exc Accruals)	24030.43				
<i>Closing Balance</i>	<i>24030.43</i>				
Per account	0				
	24030.43				
	0				
	0				
	0				
	0				
	0				
	24030.43				

Opening Balance (exc Accruals)	HSBC	0			
	Lloyds	24030.43			
	Reserve	0			
	Fundraising A/c	0			
	International A/c	0			
	New Ex A/c	0			
	Old Ex A/c	0			
Income				Expenditure	
Desc	Total			Desc	Total
Membership Subscriptions	668.5			Meeting Expenses	
Donations				Adult/Member support and training	
Gift Aid				Rates	11
Badge, Necker and Uniform Sales	18			Water and sewage	
Camp Income				Electricity & Gas	59
Activities Income				Insurance	
District/County Capitation refund				Repairs and Renewals	434.4
				Materials and equipment	
Grants				Printing and photocopying	
				Contribution to camp costs	
Easy Fundraising				Charitable payments	
Fundraising - other	21.02			Uniforms	
Fundraising - charity stall				AGM and trustee expenses	
Fundraising - commercial awards				Administration costs	
Fundraising - NBBC Lottery	12			District/County Capitation	
				Equipment purchased by sections	
Investment Income				Camp Fees	
Property Hire Income				Activity Costs	
Other investments				Fundraising - Costs	
Sectional Float in				Sectional Float Out	
Sectional Float Correction				Sectional Float Correction	
Total Income	719.52			Total Expenditure	504.4
Closing Balance (exc Accruals)	24245.55				
<i>Closing Balance</i>	<i>24245.55</i>				
Per account	0				
	24245.55				
	0				
	0				
	0				
	0				
	0				
	24245.55				

Opening Balance (exc Accruals)	HSBC	0			
	Lloyds	24245.55			
	Reserve	0			
	Fundraising A/c	0			
	International A/c	0			
	New Ex A/c	0			
	Old Ex A/c	0			
Income				Expenditure	
Desc	Total			Desc	Total
Membership Subscriptions	514			Meeting Expenses	155.55
Donations				Adult/Member support and training	30
Gift Aid				Rates	11
Badge, Necker and Uniform Sales	183.5			Water and sewage	
Camp Income	20			Electricity & Gas	59
Activities Income				Insurance	1933.2
District/County Capitation refund				Repairs and Renewals	2358
				Materials and equipment	
Grants				Printing and photocopying	
				Contribution to camp costs	
Easy Fundraising				Charitable payments	
Fundraising - other				Uniforms	133.08
Fundraising - charity stall				AGM and trustee expenses	
Fundraising - commercial awards				Administration costs	
Fundraising - NBBC Lottery	15			District/County Capitation	
				Equipment purchased by sections	
Investment Income				Camp Fees	50
Property Hire Income				Activity Costs	
Other investments				Fundraising - Costs	
Sectional Float in				Sectional Float Out	
Sectional Float Correction				Sectional Float Correction	
Total Income	732.5			Total Expenditure	4729.83
Closing Balance (exc Accruals)	20248.22				
<i>Closing Balance</i>	<i>20248.22</i>				
Per account	0				
	20248.22				

0
0
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0
20248.22

Opening Balance (exc Accruals)	HSBC	0			
	Lloyds	20248.22			
	Reserve				
	Fundraising A/c	0			
	International A/c	0			
	New Ex A/c	0			
	Old Ex A/c	0			
Income				Expenditure	
Desc	Total			Desc	Total
Membership Subscriptions	577			Meeting Expenses	76.18
Donations				Adult/Member support and training	
Gift Aid				Rates	11
Badge, Necker and Uniform Sales	122.5			Water and sewage	
Camp Income	210			Electricity & Gas	28
Activities Income				Insurance	
District/County Capitation refund				Repairs and Renewals	60
				Materials and equipment	
Grants				Printing and photocopying	
				Contribution to camp costs	
Easy Fundraising				Charitable payments	
Fundraising - other	150.74			Uniforms	238.3
Fundraising - charity stall				AGM and trustee expenses	300.47
Fundraising - commercial awards				Administration costs	
Fundraising - NBBC Lottery	12			District/County Capitation	
				Equipment purchased by sections	
Investment Income				Camp Fees	
Property Hire Income				Activity Costs	60
Other investments				Fundraising - Costs	
Sectional Float in				Sectional Float Out	
Sectional Float Correction				Sectional Float Correction	
Total Income	1072.24			Total Expenditure	773.95
Closing Balance (exc Accruals)	20546.51				
<i>Closing Balance</i>	<i>20546.51</i>				
Per account	0				
	20546.51				

0
0
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0
20546.51

Opening Balance (exc Accruals)	HSBC	0			
	Lloyds	20546.51			
	Reserve				
	Fundraising A/c	0			
	International A/c	0			
	New Ex A/c	0			
	Old Ex A/c	0			
Income				Expenditure	
Desc	Total			Desc	Total
Membership Subscriptions	456			Meeting Expenses	
Donations				Adult/Member support and training	
Gift Aid				Rates	11
Badge, Necker and Uniform Sales	34			Water and sewage	
Camp Income	306			Electricity & Gas	28
Activities Income				Insurance	
District/County Capitation refund				Repairs and Renewals	60
				Materials and equipment	
Grants				Printing and photocopying	
				Contribution to camp costs	
Easy Fundraising				Charitable payments	
Fundraising - other	0			Uniforms	
Fundraising - charity stall				AGM and trustee expenses	
Fundraising - commercial awards				Administration costs	
Fundraising - NBBC Lottery	12			District/County Capitation	
				Equipment purchased by sections	
Investment Income				Camp Fees	240
Property Hire Income				Activity Costs	
Other investments				Fundraising - Costs	
Sectional Float in				Sectional Float Out	
Sectional Float Correction				Sectional Float Correction	
Total Income	808			Total Expenditure	339
Closing Balance (exc Accruals)	21015.51				
<i>Closing Balance</i>	<i>21015.51</i>				
Per account	0				
	21015.51				
	0				
	0				
	0				
	0				
	21015.51				

Opening Balance (exc Accruals)	HSBC	0			
	Lloyds	21015.51			
	Reserve				
	Fundraising A/c	0			
	International A/c	0			
	New Ex A/c	0			
	Old Ex A/c	0			
Income				Expenditure	
Desc	Total			Desc	Total
Membership Subscriptions	488			Meeting Expenses	
Donations				Adult/Member support and training	
Gift Aid				Rates	11
Badge, Necker and Uniform Sales	30			Water and sewage	
Camp Income	-40			Electricity & Gas	28
Activities Income				Insurance	
District/County Capitation refund				Repairs and Renewals	
				Materials and equipment	
Grants				Printing and photocopying	
				Contribution to camp costs	
Easy Fundraising				Charitable payments	
Fundraising - other	321.59			Uniforms	75.16
Fundraising - charity stall				AGM and trustee expenses	
Fundraising - commercial awards				Administration costs	
Fundraising - NBBC Lottery	15			District/County Capitation	
				Equipment purchased by sections	
Investment Income				Camp Fees	
Property Hire Income				Activity Costs	46.28
Other investments				Fundraising - Costs	
Sectional Float in				Sectional Float Out	
Sectional Float Correction				Sectional Float Correction	
Total Income	814.59			Total Expenditure	160.44
Closing Balance (exc Accruals)	21669.66				
<i>Closing Balance</i>	<i>21669.66</i>				
Per account	0				
	21669.66				

0
0
0
0
21669.66

Opening Balance (exc Accruals)	HSBC	0			
	Lloyds	21669.66			
	Reserve				
	Fundraising A/c	0			
	International A/c	0			
	New Ex A/c	0			
	Old Ex A/c	0			
Income				Expenditure	
Desc	Total			Desc	Total
Membership Subscriptions	585			Meeting Expenses	
Donations				Adult/Member support and training	
Gift Aid				Rates	11
Badge, Necker and Uniform Sales				Water and sewage	
Camp Income				Electricity & Gas	28
Activities Income				Insurance	
District/County Capitation refund				Repairs and Renewals	60
				Materials and equipment	
Grants				Printing and photocopying	
				Contribution to camp costs	
Easy Fundraising				Charitable payments	
Fundraising - other	100			Uniforms	
Fundraising - charity stall				AGM and trustee expenses	
Fundraising - commercial awards				Administration costs	78.86
Fundraising - NBBC Lottery	12			District/County Capitation	
				Equipment purchased by sections	
Investment Income				Camp Fees	
Property Hire Income				Activity Costs	
Other investments				Fundraising - Costs	
Sectional Float in				Sectional Float Out	
Sectional Float Correction				Sectional Float Correction	
Total Income	697			Total Expenditure	177.86
Closing Balance (exc Accruals)	22188.8				
<i>Closing Balance</i>	<i>22188.8</i>				
Per account	0				
	22188.8				

0
0
0
0
22188.8

Opening Balance (exc Accruals)	HSBC	0			
	Lloyds	22188.8			
	Reserve				
	Fundraising A/c	0			
	International A/c	0			
	New Ex A/c	0			
	Old Ex A/c	0			
Income				Expenditure	
Desc	Total			Desc	Total
Membership Subscriptions	630.5			Meeting Expenses	646.03
Donations				Adult/Member support and training	160
Gift Aid				Rates	
Badge, Necker and Uniform Sales	25			Water and sewage	182.24
Camp Income				Electricity & Gas	28
Activities Income				Insurance	
District/County Capitation refund				Repairs and Renewals	
				Materials and equipment	
Grants				Printing and photocopying	
				Contribution to camp costs	
Easy Fundraising				Charitable payments	
Fundraising - other	24.4			Uniforms	215.32
Fundraising - charity stall				AGM and trustee expenses	
Fundraising - commercial awards				Administration costs	
Fundraising - NBBC Lottery	14			District/County Capitation	
				Equipment purchased by sections	
Investment Income				Camp Fees	
Property Hire Income				Activity Costs	101.93
Other investments				Fundraising - Costs	
Sectional Float in				Sectional Float Out	
Sectional Float Correction				Sectional Float Correction	
Total Income	693.9			Total Expenditure	1333.52
Closing Balance (exc Accruals)	21549.18				
<i>Closing Balance</i>	<i>21549.18</i>				
Per account	0				
	21549.18				
	0				
	0				
	0				
	0				
	21549.18				

Opening Balance (exc Accruals)	HSBC	0			
	Lloyds	21549.18			
	Reserve				
	Fundraising A/c	0			
	International A/c	0			
	New Ex A/c	0			
	Old Ex A/c	0			
Income				Expenditure	
Desc	Total			Desc	Total
Membership Subscriptions	537.5			Meeting Expenses	46.87
Donations				Adult/Member support and training	
Gift Aid				Rates	
Badge, Necker and Uniform Sales	59.9			Water and sewage	17.36
Camp Income	140			Electricity & Gas	28
Activities Income				Insurance	
District/County Capitation refund				Repairs and Renewals	15423
				Materials and equipment	564.37
Grants	14710			Printing and photocopying	
				Contribution to camp costs	
Easy Fundraising				Charitable payments	
Fundraising - other				Uniforms	125.2
Fundraising - charity stall				AGM and trustee expenses	
Fundraising - commercial awards				Administration costs	
Fundraising - NBBC Lottery	12			District/County Capitation	2052
				Equipment purchased by sections	
Investment Income				Camp Fees	25
Property Hire Income				Activity Costs	
Other investments				Fundraising - Costs	
Sectional Float in				Sectional Float Out	
Sectional Float Correction				Sectional Float Correction	
Total Income	15459.4			Total Expenditure	18281.8
Closing Balance (exc Accruals)	18726.78				
<i>Closing Balance</i>	<i>18726.78</i>				
Per account	0				
	18726.78				
	0				
	0				
	0				
	0				
	0				
	18726.78				

Receipts and Payments Account

Receipts/Income	1 April 2021 - 31 March 2022	1 April 2020 - 31 March 2021	Notes
Donations, legacies and similar income			
Membership Subscriptions	£ 6,888.40	£ 4,780.00	
Donations	£ -	£ 164.46	
Gift Aid	£ -	£ 3,826.09	
Badge, Necker and Uniform Sales	£ 706.04	£ 266.45	
Camp Income	£ 636.00	£ 1,378.00	
Activities Income	£ -	£ -	
District/County Capitation refund	£ 23.50	£ 105.90	
Sub Total	£ 8,253.94	£ 10,520.90	1
Grants			
Grants	£ 20,379.21	£ 10,000.00	
Sub Total	£ 20,379.21	£ 10,000.00	2
Fundraising and Activities			
Easy Fundraising	£ -	£ -	
Fundraising - other	£ 1,803.33	£ 116.10	
Fundraising - charity stall	£ -	£ -	
Fundraising - commercial awards	£ -	£ -	
Fundraising - NBBC Lottery	£ 173.00	£ 277.50	
Sub Total	£ 1,976.33	£ 393.60	3
Investment Income			
Property Hire Income	£ -	£ -	
Other investments	£ 0.01	£ 0.33	
Sub Total	£ 0.01	£ 0.33	
 Total Gross Income	 £ 30,609.49	 £ 20,914.83	
Asset and Investment Sales etc	£ -	£ -	
Total Receipts/Income	£ 30,609.49	£ 20,914.83	

Annual Statement of Accounts

Payments/Expenditure

Youth Programme and Activities

Meeting Expenses	£	1,139.13	£	102.00
Adult/Member support and training	£	190.00	£	-
Printing and photocopying	£	-	£	-
Contribution to camp costs	£	-	£	-
Charitable payments	£	-	£	-
Uniforms	£	1,088.88	£	530.40
Equipment purchased by sections	£	-	£	-
Camp Fees	£	315.00	£	1,717.00
Activity Costs	£	208.21	£	105.46

Sub Total £ 2,941.22 £ 2,454.86

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Fundraising and Activities

Fundraising - Costs	£	-	£	-
Sub Total	£	-	£	-

Running Costs

Rates	£	78.41	£	-
Water and sewage	£	228.08	£	170.88
Electricity & Gas	£	522.00	£	502.30
Insurance	£	1,933.20	£	1,870.90
Repairs and Renewals	£	23,985.44	£	2,465.46
Materials and equipment	£	3,048.37	£	-
AGM and trustee expenses	£	300.47	£	-
Administration costs	£	78.86	£	32.00
District/County Capitation	£	2,052.00	£	1,997.50

Sub Total £ 32,226.83 £ 7,039.04

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Total Gross Expenditure	£	35,168.05	£	9,493.90
Asset, Investment Purchases	£	-	£	-
Total Payments/Expenditure	£	35,168.05	£	9,493.90
Net of Receipts/Payments	-£	4,558.56	£	11,420.93
Cash funds last year end	£	23,285.34	£	6.00
Cash funds this year end	£	18,726.78	£	11,426.93

Statement of Assets and Liabilities at the end of the Year

Cash funds					
Lloyds Bank Account	£	18,726.78	£	20,210.06	
HSBC Current Account	£	-	£	2,458.10	
HSBC RESERVE Account	£	-	£	617.18	
Dorment Account	£	-	£	-	
Cash/Floats					
Total cash fund	£	18,726.78	£	23,285.34	6
Other monetary assets					
Tax claim	£	-	£	-	
Debts due from County/District/Area/Group	£	-	£	207.72	
Insurance Claim	£	-	£	-	
Sub Total	£	-	£	207.72	7
Investment Assets					
Investment property - detail	£	-	£	-	
Quoted investments	£	-	£	-	
Other investments-detail	£	-	£	-	
Sub Total	£	-	£	-	
Non monetary assests for charity's own use					
Badge Stock	£	-	£	-	
Shop stock	£	-	£	-	
Other stock	£	-	£	-	
Land & Buildings	£	-	£	-	
Motor Vehicles	£	-	£	-	
Scouting equipment. Furniture etc	£	-	£	-	
Other	£	-	£	-	
Sub total	£	-	£	-	
Liabilities					
Accounts not yet paid	£	-	£	-	
Expenses incurred but not yet invoiced	£	-	£	-	
Subscriptions not yet paid	£	-	£	-	
Loan - detail	£	-	£	-	
Other liabilities					
Sub Total	£	-	£	-	

Comments

1. Income increased by 9694.66 during the finalcial year in comparison to the previous year, but this should be offset against the increased level of Grants received which were £10379.21 more than in the previous year. Therefore the NET income had seen a decrease.

2. We benefitted from a further Covid-19 Support Grant from the local authority to the value of £5669.21.

3. We successfully applied for a maintenance grant from BBC Children in Need to improve the Headquarters and activity area to the value of £14710.00.

4. Running costs have begun to increase as the group has begun to return to regular face to face activities, capitation costs have slightly increased year on year.

5. A substantial investment has been made to improve the building and the groups equipment this has partially been funded by the CIN grant and partially by existing monies.

Annual Statement of Accounts

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

		Chair
		Treasurer