

1ST WEST BAY SEA SCOUT GROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2021

RECEIPTS

PAYMENTS

<u>2020</u>		<u>2021</u>		<u>2020</u>		<u>2021</u>
£		£		£		£
4,295	Subscriptions	3,965		10	Rent	-
(2,563)	Less: capitation	(2,206)		755	Light, heat and water	751
626	Activities	4,761		1,023	Insurance	1,069
845	Hall and equipment hire	2,160		5,908	Building maintenance	3,370
68	Fundraising	597		212	Cleaning	
760	Donations	254		733	Activities	5,860
1,650	Gift aid	988		-	Camps and outings	260
-	Sundry sales	43		55	Bank charges	98
2,200	Jamboree/ camp	200		1,820	Minibus expenses	1,486
10,000	COVID-19 grant	17,431		-	Training costs	418
				236	Badges etc	578
				52	Other expenses	146
				100	Donation	-
				2,905	Jamboree	-
					SURPLUS OF RECEIPTS	
				4,072	OVER PAYMENTS	14,157
<u>£ 17,881</u>		<u>£ 28,193</u>		<u>£ 17,881</u>		<u>£ 28,193</u>

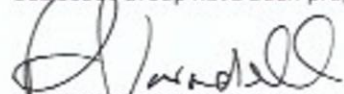
BALANCE SHEET
AS AT 31ST DECEMBER 2021

SURPLUS ACCOUNT

REPRESENTED BY

Balance brought forward	32,994	Equipment	10,278
Add		Bank balances	
Surplus for the year	14,157	Current account	36,873
	<u>£ 47,151</u>		<u>£ 47,151</u>

I certify that the above receipts and payments account and balance sheet of the 1st West Bay Sea Scout Group have been prepared from the records of the club and are in accordance therewith.



RD Varndell CTA

12th July 2022
 Martin and Company (Bridport) Limited
 Chartered Tax Advisers and Accountants
 2 Victoria Grove
 Bridport
 Dorset DT6 3AA