

# 17th Bristol Scout Group

## Receipts and Payments Account

Year start date

For the year  
from

04/01/2021

### Receipts and payments

2020/2021

Unrestricted funds

£

#### Receipts

<b>Donations, legacies and similar income</b>	
Membership subscriptions	3,799.00
Less: Membership subscriptions paid on (National/County/Area/District)	-
Net membership subscriptions retained	3,799.00
Donations	5.00
Legacies	-
Gift Aid	-
Other similar income	-
<b>Subtotal</b>	<b>3,804.00</b>
<b>Grants</b>	
Maintenence Grant	19,431.00
Other Grants	-
<b>Subtotal</b>	<b>19,431.00</b>
<b>Fundraising (gross)</b>	
100 Club	770.00
Activities	-
Visits	72.00
Camps	816.00
Other Fundraising Activities	-
<b>Subtotal</b>	<b>1,658.00</b>
<b>Investment income</b>	
Bank interest	1.33
Building Society interest	-
The Scout Association Short Term Investment Service	-
Property Rent income	5,340.00
Other investment income	-
<b>Subtotal</b>	<b>5,341.33</b>

***Total Gross Income***

**30,234.33**

**Asset and investment sales, etc.**

-

***Total receipts***

**30,234.33**

# 17th Bristol Scout Group

## Receipts and Payments Account

Year start date

For the year from	04/01/2021
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### Receipts and payments

2020/2021

Unrestricted funds

£

#### Payments

<b>Charitable Payments</b>	
Youth programme and activities	444.29
Adult support and training	-
Local Tax	-
Refuse Collections	214.50
Water and Sewerage	-
Electricity	1,405.39
Gas	2,107.40
Insurance	1,091.43
Repairs and Renewals	2,458.47
Materials and equipment	-
Printing and photocopying	-
Contribution to camp costs	420.00
Uniforms	-
AGM and trustee expenses	-
Other costs	1,000.00
Trips/visits	-
Admin/establishment costs - including member subs	3,603.29
<b>Subtotal</b>	<b>12,744.77</b>
<b>Fundraising Expenses</b>	
100 Club	1,166.20
Other Fundraising Costs	-
<b>Subtotal</b>	<b>1,166.20</b>
<b>Total Gross Expenditure</b>	<b>13,910.97</b>
<b>Asset and investment purchases, etc.</b>	-

<b><i>Total payments</i></b>		<b>13,910.97</b>
<b><i>Net of receipts/(payments)</i></b>		<b>16,323.36</b>
<b>Cash funds last year end</b>		<b>18,476.06</b>
<b><i>Cash funds this year end</i></b>		<b>34,799.42</b>

Note: cash funds brought forward do not equal cash funds carried forward due to a misunderstanding abc

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

2020/2021

Unrestricted funds

£

<b>Cash funds</b>	
Bank current account	31,723.85
Bank deposit account	2,453.01
Building society account	-
The Scout Association Short Term Investment Service	-
Cash/Floats	-
<b>Total cash funds</b>	<b>34,176.86</b>
<b>Other monetary assets</b>	
Tax claim	-
Debts due from the County/Area/District/Group	-
Insurance claim	-
<b>Subtotal</b>	<b>-</b>
<b>Investment assets</b>	
Investment property - detail	-
Quoted investments	-
Other investments - detail	-
<b>Subtotal</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>	
Badge stock	-
Shop stock	-
Other stock	-
Land and buildings	179,428.00
Motor vehicles	-
Scouting equipment, furniture etc	15,411.00
Other	-
<b>Subtotal</b>	<b>194,839.00</b>
<b>Liabilities</b>	
Accounts not yet paid	-
Expenses incurred but not invoiced	-
Subscriptions not yet paid	-
Loan - detail	-
Other liabilities	-
<b>Subtotal</b>	<b>-</b>

**Contingent liabilities and future obligations**

**The above receipts and payments account and statement of assets and liabilities were  
Trustees on      th      2019 (the date of the Executive Committee meeting  
accounts) and signed on their behalf by**

Signature


Print Name


Year end date

to	<b>03/31/2022</b>
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**2021/2022**

**Unrestricted funds**

**£**

<b>6,350.48</b>
-
<b>6,350.48</b>
-
-
-
-
<b>6,350.48</b>
<b>8,000.00</b>
-
<b>8,000.00</b>
<b>647.00</b>
<b>120.96</b>
<b>90.00</b>
<b>698.58</b>
-
<b>1,556.54</b>
<b>0.24</b>
-
-
<b>12,885.00</b>
-
<b>12,885.24</b>

28,792.26
-
28,792.26



Year end date

To	03/31/2022
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**2021/2022**

**Unrestricted funds**

**£**

	1,383.23
	-
	164.66
	286.00
	-
	1,441.93
	2,738.67
	1,127.89
	3,427.36
	222.86
	-
	869.27
	625.29
	-
	280.53
	-
	5,154.50
	17,722.19
	-
	-
	-
	17,722.19
	-

	17,722.19
	11,070.07
	18,476.06
	29,546.13

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<b>42,416.48</b>
<b>2,453.25</b>
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-

	42,416.48
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	2,453.25
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	<b>44,869.73</b>
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	<b>185,707.00</b>
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	<b>15,950.00</b>
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[illegible]

	201,657.00
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GSL
Treasurer

Year Ending

03/31/2022

## Receipts and payments

2021/2022

Unrestricted funds

B/F 33,799.66

### Receipts

<b>Donations, legacies and similar income</b>	
Membership subscriptions	6,350.48
	-
	6,350.48
Donations	-
Legacies	-
Gift Aid	-
Other similar income	-
<b>Subtotal</b>	<b>6,350.48</b>
<b>Grants</b>	
Maintenence Grant	8,000.00
Other Grants	-
<b>Subtotal</b>	<b>8,000.00</b>
<b>Fundraising (gross)</b>	
100 Club	647.00
Activities	120.96
Visits	90.00
Camps	698.58
Other fundraising activities	-
<b>Subtotal</b>	<b>1,556.54</b>
<b>Investment income</b>	
Bank interest	0.24
Building Society interest	-
The Scout Association Short Term Investment Service	-
Property Rent income	12,885.00
Other investment income	-
<b>Subtotal</b>	<b>12,885.24</b>

**Total Gross Income** 28,792.26

**Asset and investment sales, etc.** -

**Total receipts** 28,792.26

Year end date

44651.00

## Receipts and payments

2021/2022

Unrestricted funds

Group	Group Savings	Scouts	Scouts Expo	Cubs	Beavers	100 Club
22561.45	2453.01	4550.06	736.02	2026.54	1459.61	12.97
2270.50		2225.98		960.00	894.00	
2,270.50	-	2,225.98	-	960.00	894.00	-
2,270.50	-	2,225.98	-	960.00	894.00	-
8000.00						
8,000.00	-	-	-	-	-	-
						647.00
			120.96		90.00	
			698.58			
-	-	-	819.54	-	90.00	647.00
	0.24					
12885.00						
12,885.00	0.24	-	-	-	-	-
23,155.50	0.24	2,225.98	819.54	960.00	984.00	647.00
23,155.50	0.24	2,225.98	819.54	960.00	984.00	647.00

£

## Payments

<b>Charitable Payments</b>	
Youth programme and activities	<b>1,383.23</b>
Adult support and training	-
Local Tax	<b>164.66</b>
Refuse Collections	<b>286.00</b>
Water and Sewerage	-
Electricity	<b>1,441.93</b>
Gas	<b>2,738.67</b>
Insurance	<b>1,127.89</b>
Repairs and Renewals	<b>3,427.36</b>
Materials and equipment	<b>222.86</b>
Printing and photocopying	-
Contribution to camp costs	<b>869.27</b>
Uniforms	<b>625.29</b>
AGM and trustee expenses	-
Other costs	<b>280.53</b>
Trips/visits	-
Admin/establishment costs - including member subs	<b>5,154.50</b>
<b>Subtotal</b>	<b>17,722.19</b>
<b>Fundraising expenses</b>	
100 Club	-
Other fundraising costs	-
<b>Subtotal</b>	-

<b>Total Gross Expenditure</b>	<b>17,722.19</b>	12086.71	0.00	2312.88	869.28	661.71	1791.61	0.00
<b>Asset and investment purchases, etc.</b>	-							
<b>Total payments</b>	<b>17,722.19</b>							
<b>Net of receipts/(payments)</b>	<b>11,070.07</b>							
<b>Cash funds last year end</b>	<b>13,656.34</b>							
<b>Cash funds this year end</b>	<b>24,726.41</b>	33630.24	2453.25	4463.16	686.28	2324.83	652.00	659.97

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

2021/2022

### Unrestricted funds

£

<b>Cash funds</b>	
Bank current account	<b>42,416.48</b>
Bank deposit account	<b>2,453.25</b>
Building society account	-
The Scout Association Short Term Investment Service	-
Cash/Floats	-
<b>Total cash funds</b>	<b>44,869.73</b>
<b>Other monetary assets</b>	
Tax claim	-
Debts due from the County/Area/District/Group	-
Insurance claim	-
<b>Subtotal</b>	<b>-</b>

		1021.16		246.25	115.82	
164.66						
286.00						
1441.93						
2738.67						
1127.89						
3427.36						
				222.86		
			869.27			
		39.90		192.60	392.79	
16.20		264.32	0.01			
2884.00		987.50			1283.00	
						0.00
12086.71	0.00	2312.88	869.28	661.71	1791.61	0.00
33630.24	2453.25	4463.16	686.28	2324.83	652.00	659.97

<b>Investment assets</b>	
Investment property - detail	-
Quoted investments	-
Other investments - detail	-
<b>Subtotal</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>	
Badge stock	-
Shop stock	-
Other stock	-
Land and buildings	<b>185,707.00</b>
Motor vehicles	-
Scouting equipment, furniture etc	<b>15,950.00</b>
Other	-
<b>Subtotal</b>	<b>201,657.00</b>
<b>Liabilities</b>	
Accounts not yet paid	-
Expenses incurred but not invoiced	-
Subscriptions not yet paid	-
Loan - detail	-
Other liabilities	-
<b>Subtotal</b>	<b>-</b>

185707.00

15950.00

Signature