

1st Seer Green Scout Group

Receipts for the year ended 31st March 2021

	This year		Previous year	
	Total		Total	
	£	p	£	p
MEMBERSHIP SUBSCRIPTIONS	5924.42		7383.64	
Less paid to district and platform administration	-3005.39		-2688.24	
	<u>2,919.03</u>		<u>4,695.40</u>	
INVESTMENT INCOME RECEIVED				
Bank interest	0.05		0.24	
COIF deposit fund interest	0.53		360.71	
The Scout Association Short Term Investment Service	0.00		0.00	
Dividends and interest	0.00		0.00	
Property rents	1560.00		150.00	
	<u>1,560.58</u>		<u>510.95</u>	
DONATIONS/GRANTS				
Donations and grants received (including COVID19 grant)	21439.00		82,573.88	
	<u>21,439.00</u>		<u>82,573.88</u>	
ACTIVITIES				
Scout camps	0.00		5,264.00	
Other Scout activities	0.00		20.00	
Beavers	5.00		0.00	
Cubs	0.00		0.00	
	<u>5.00</u>		<u>5,284.00</u>	
FUND RAISING (gross)				
Beer Festival	0.00		0.00	
Other Fundraising (primarily Gin Nights)	5,772.62		455.57	
	<u>5,772.62</u>		<u>455.57</u>	
OTHER INCOME				
Income tax recovered -				
On subscriptions and donations	0.00		0.00	
On dividends and interest	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
SUNDRY RECEIPTS				
Loan From District	0.00		11,000.00	
	<u>0.00</u>		<u>11,000.00</u>	
Total for the year	<u>31,696.23</u>		<u>104,519.80</u>	

1st Seer Green Scout Group

Accounts

For The Year Ended 31st March 2021

1st Seer Green Scout Group

Statement of Assets & Liabilities 31st March 2021

	This year	Previous year
	£ p	£ p
MONETARY ASSETS - Cash, bank, and similar funds		
Bank Current Accounts	18,175.55	12,161.13
Bank Deposit Account	111.79	111.74
Bank Term Deposit	0.00	0.00
COIF Charities Deposit Account	226.12	225.59
The Scout Assoc'n Short Term Investment Service	0.00	0.00
Cash in Hand	207.06	207.06
Total as agreed to General Fund on page C3	18,720.52	12,705.52
OTHER MONETARY ASSETS		
Tax Claim for year ending 31st March 2011	0.00	0.00
Debts due from Group/District	0.00	0.00
	0.00	0.00
INVESTMENT ASSETS		
Government Stocks at market value	0.00	0.00
Other quoted securities at market value	0.00	0.00
Other investments	0.00	0.00
Property held for investment purposes	0.00	0.00
	0.00	0.00
NON-MONETARY ASSETS - Assets for Charity's own use		
Badge Secretary's stock	0.00	0.00
Group/District shop stock	0.00	0.00
Land & Buildings	203,165.34	203,165.34
Motor Vehicles	0.00	0.00
Scouting equipment, furniture etc	7,818.00	7,818.00
Prepaid fund raising expenses	0.00	0.00
	210,983.34	210,983.34
LIABILITIES - those due within one year		
Accounts not yet paid	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan From District Current Proportion	3,000.00	1,000.00
	3,000.00	1,000.00
LIABILITIES - those payable after one year		
Loans	7,000.00	10,000.00
Hire purchase owing	0.00	0.00
Leasing payments outstanding	0.00	0.00
Loan From District Payable After One Year	0.00	0.00
	7,000.00	10,000.00

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS

At 31st March 2021 there were no contingent liabilities in respect of the main build project.

1st Seer Green Scout Group

Payments for the Year Ended 31st March 2021

	This Year		Previous Year	
	Total		Total	
	£	p	£	p
PREMISES				
Rates	-		262.08	
Light and Heat	681.35		1,606.42	
Insurance	1,468.20		1,405.90	
Repairs and Renewals/Hall maintenance	-		-	
Cleaning and materials	-		-	
	<u>2,149.55</u>		<u>3,274.40</u>	
DONATIONS/GRANTS				
	-		-	
ACTIVITIES				
Scout camps	-		5,014.90	
Other Scout activities	282.06		59.30	
Cubs	180.00		43.00	
Beavers	542.34		99.10	
Group events	-		-	
	<u>1,004.40</u>		<u>5,216.30</u>	
FUND RAISING EXPENSES				
Beer Festival	-		-	
Summer Ball	-		-	
Other (primarily gin nights)	3,353.43		-	
	<u>3,353.43</u>		<u>-</u>	
ADMIN/ESTABLISHMENT EXPENSES				
Telephone	-		-	
Stationery, postage etc	-		-	
Uniforms	-		89.05	
Licenses and fees	-		-	
Books/materials	-		-	
	<u>-</u>		<u>89.05</u>	
TRUSTEES EXPENSES				
	<u>-</u>		<u>-</u>	
OTHER EXPENSES				
General scout repairs, renewals and purchases	-		222.00	
Personal accident/liability insurance	-		-	
	<u>-</u>		<u>222.00</u>	
PURCHASE OF EQUIPMENT				
Purchase of Badges, Woggles, Scarfs, Engraving	26.40		390.25	
Camping Equipment	-		-	
Core Building Capital Expenses	17,855.51		160,341.75	
	<u>17,881.91</u>		<u>160,732.00</u>	
SUNDRY PAYMENTS				
Other (Includes Ground Works, Demolition, Asbestos Removal and temporary hall hire)	291.94		35,109.07	
	<u>291.94</u>		<u>35,109.07</u>	
Total	<u>24,681.23</u>		<u>204,642.82</u>	

1st Seer Green Scout Group

Receipts and Payments Account Summary for the year ended 31st March 2021

General Fund	This year	Previous year
	£ p	£ p
Total receipts for the year (see page C4)	31,696.23	104,519.80
Total payments for the year (see page C5)	24,681.23	204,642.82
Net payments/receipts for the year	<u>7,015.00</u>	<u>-100,123.02</u>
Transfers	0.00	0.00
Loan Repayment	-1,000.00	0.00
Cash, bank and similar funds brought forward	12,705.52	112,828.54
Cash, bank and similar funds carried forward	<u>18,720.52</u>	£ <u>12,705.52</u>

Note

The General Fund includes the following amount set aside by the Trustees as a Designated Fund:-

New building fund	£ <u>226.12</u>	£ <u>225.59</u>
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The build project was substantially complete at 31st March 2021

**The above account and accompanying statement of assets and liabilities were approved by the
Trustees on and signed on their behalf by**

Trustee

Trustee