

9th St Albans Scout Group

Registered Number: 302574

Receipts and Payments Accounts for the Year to 31st March 2021

Statement of Assets and Liabilities as at 31st March 2021

Unrestricted Funds	2021	2021	2021	2020
Description	Receipts	Payments	Profit/loss	
	£	£	£	£
Subs/capitation	7,185	3,938	3,247	9,249
Donation	20,287	0	20,287	198
Hall hire	1,910	0	1,910	3,258
Training	0	0	0	0
Section activities	651	35	616	-1,135
Utility costs	0	2,522	-2,522	-4,830
Insurance	0	1,550	-1,550	-1,530
HQ maintenance	0	1,626	-1,626	-2,230
HQ improvements	0	26,759	-26,759	-185
Equipment	0	114	-114	-783
Miscellaneous	32	162	-130	7
Gift Aid rebate	0	0	0	1,726
Sub total	30,064	36,705	-6,641	3,743
Camping	0	0	0	79
Total	30,064	36,705	-6,641	3,822
Balance at last year end			34,209	30,387
Profit for the year			-6,641	3,822
Balance at this year end			27,569	34,209

Assets	2021	2020
	£	£
Cash at bank	27,569	34,209

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

Robert Baker (Treasurer)

David Head (Chairman)