

5th Dartford Scout Group (Charity No. 303370)
Receipts and payments account

For the year from	01/04/2020	To	31/03/2021
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Receipts and payments

	2019/2020	2020/2021
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	13,194	2,698
Donations	174	19,901
Legacies	-	-
Gift Aid	-	-
Other similar income	5,255	1,648
Sub total	18,623	24,247
Grants		
Maintenance grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising events (gross)		
T shirts	180	-
Hall	137	-
Detail 3	-	-
Other fundraising activities	-	-
Sub total	317	-
Scout hut income		
Hire of building	-	-
Hire of equipment	-	-
Other Scout hut income	-	-
Sub total	-	-
Investment income		
Bank interest	822	912
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	822	912
Total Gross Income	19,762	25,159
Asset and investment sales, etc.	-	-
Total receipts	19,762	25,159

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	2019/2020	2020/2021
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	5,232	3,792
Youth programme and activities	-	-
Adult support and training	-	-
Rent	-	-
Water and Sewerage	153	182
Electricity and Gas	697	563
Insurance	1,546	1,618
Repairs and Renewals	-	-
Materials and equipment	100	-
Printing and photocopying	-	-
Contribution to camp costs	3,228	290
Uniforms	-	-
AGM and trustee expenses	-	-
Group Activities	1,521	180
Section Budgets	2,860	2,280
Other costs detail 3	-	-
Sub total	15,335	8,865
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	15,335	8,865
Asset and investment purchases, etc.	-	-
Total payments	15,335	8,865
Net of receipts/(payments)	4,427	16,274
Cash funds last year end	170,825	175,252
Cash funds this year end	175,252	191,526

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Statement of assets and liabilities at the end of the year

	2019/2020 Unrestricted funds	2020/2021 Unrestricted funds
	£	£
Cash funds		
Bank current account	19,037	34,299
Bank deposit account	13,080	13,085
Building society account	133,718	134,626
The Scout Association Short Term Investment Service	9,417	9,417
Cash/Floats	-	100
Total cash funds	175,252	191,526
(agree balances with receipts and payments account)	ok	ok
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Tentage	478	-
Land and buildings	500,000	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Shooting Range	1,013	-
Sub total	501,491	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	676,743	191,526

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature


Print Name
 R. D. ICELEY 15/3/22 Chair
 KAREN HANNAH Treasurer

15/3/22.

Template for the scrutineer's report to the trustees

Scrutineer's Report to the Trustees of the [5th Dartford Scout Group]

I report on the accounts of the Group for the year ended31st March 2021.....

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages ...1..... to ...3.....

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name:Beverly Panton.....

Address: 261 Watling Street.....

.....Dartford.....

.....Kent DA2 6EG.....

Date:18/2/2022.....