

7th Deal (Sandwich St George's) Scout Group
Receipts and Payments Account

	Year start date		Year end date
For the year from	04/01/2021	To	03/31/2022

Receipts and payments

	2021/2022 Unrestricted funds £	2020/21 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	5,774.75	0.00
Less: Membership subscriptions paid on to District	2,922.75	2,287.60
Net membership subscriptions retained	2,852.00	-2,287.60
Donations	250.00	6,420.84
Legacies	0.00	0.00
Gift Aid	0.00	2,471.15
Loan	0.00	0.00
Sub total	3,102.00	6,604.39
Uniforms/Badges/T shirts	1,610.50	0.00
Camps/Outings/Activities	7,724.03	849.46
Sundry Receipts	29.00	74.91
Sub total	9,363.53	924.37
Fundraising (gross)		
Christmas Fayre/Co-op Backpacking etc	1,111.85	0.00
Bingo Club	0.00	0.00
District 250 Club	520.00	0.00
Grants	10,667.00	20,193.29
Sub total	12,298.85	20,193.29
Investment income		
Bank interest	0.00	0.00
Building Society interest	19.65	19.90
The Scout Association Short Term Investment	0.00	0.00
Property Rent income	0.00	0.00
Other investment income	0.00	0.00
Sub total	19.65	19.90
Total Gross Income	24,784.03	27,741.95
Asset and investment sales, etc.	0.00	0.00
Total receipts	24,784.03	27,741.95

5,717.75 57 2022/2023

250.00

1,610.50

7,364.03

29.00

1,111.85

520.00

10,667.00

Electricity 77.66

27,347.79 417.00

	Data	
Category	Sum - Credit	Sum - Debit
Camping & outings	7364.03	6401.02
Donation	250	
Electricity & oil	77.66	384
Fund raising - Coop	1111.85	
Grant	10667	
Insurance		989.78
Materials & equipment		3039.51
Opening balance		
Repairs & renewal		1621.41
Subscriptions	5717.75	2922.75
Sundry expense		118
Sundry income	29	
Uniforms & badges	1610.5	1993.28
Minibus		689.99
District 250	520	
Total Result	27347.79	18159.74

Russum credit & debit 22.75

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	2021/2022 Unrestricted funds £	2020/21 Unrestricted funds £
Payments		
Charitable Payments	0.00	0.00
Youth programme and activities/Section Expenses	0.00	0.00
Adult support and training	0.00	0.00
Rent	0.00	0.00
Water and Sewerage	0.00	0.00
Electricity and Oil	306.34	1,085.63
Insurance	989.78	1,207.64
Repairs and Renewals	1,621.41	0.00
Materials and equipment	3,039.51	947.19
Printing and photocopying	0.00	0.00
Camping & Outings	6,401.02	43.00
Uniforms/Badges/T Shirts	1,993.28	0.00
AGM and trustee expenses	0.00	0.00
Minibus	689.99	0.00
Sundry Payments	0.00	113.25
Section Expense	118.00	0.00
Repayment of loan	0.00	0.00
Sub total	15,159.33	3,396.71
Fundraising expenses		
Christmas Fayre	-	0.00
Bingo Club	-	0.00
125 Club	-	0.00
Other fundraising costs	-	0.00
Sub total	-	-
Total Gross Expenditure	15,159.33	3,396.71
Asset and investment purchases, etc.	-	0.00
Total payments	15,159.33	3,396.71
Net of receipts/(payments)	9,624.70	24,345.24
Cash funds last year end	45,124.25	20,779.01
Cash funds this year end	54,748.95	45,124.25

Subs 2922.75

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Statement of assets and liabilities at the end of the year

	03/31/2021 Unrestricted funds £	03/31/2020 Unrestricted funds £
Cash funds		
Bank current account	49,045.03	39,856.98
Bank instant account	417.00	0.32
Building society account	5,151.22	5,131.57
The Scout Association Short Term Investment	0.00	0.00
Cash/Floats	135.38	135.38
Total cash funds	54,748.63	45,124.25
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		
Uniforms/Badges/ T Shirts	965.58	1,168.20
Shop stock	-	-
Other stock	-	-
Land and buildings (insured value)	157,000.00	155,162.00
Motor vehicles (insured value)	10,000.00	10,000.00
Scouting equipment, furniture etc (insured value)	20,315.00	20,315.00
Other	-	-
Sub total	188,280.58	186,645.20
Liabilities		
Accounts not yet paid	-	0.00
Expenses incurred but not invoiced	-	0.00
Subscriptions not yet paid	-	0.00
Loan - detail	-	0.00
Contingent liabilities and future obligations	-	0.00
Sub total	-	-

Contingent liabilities and future obligations

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

Signature	Print Name
	Chair
	Treasurer