

19TH PURLEY (RIDDLESDOWN) SCOUT GROUP

England & Wales · Charity number 303609

Details

Other names	19TH PURLEY AND DISTRICT (RIDDLESDOWN) BOY SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1963-12-17
Register	View on the Charity Commission register

Contact

Address	46 Mitchley Hill South Croydon CR2 9HB
Phone	07817451978
Email	obrien.ob1k@blueyonder.co.uk
Website	www.19thpurleyscoutgroup.org

Activities

Objects: UNIT OF THE SCOUT ASSOCIATION

Activities: Scouting activities in accordance with guidelines provided by the Scout AssociationThe Group has three sections: -BeaversCubsScoutsAll sections are open to boys and girls.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** PURLEY AND DISTRICT
- Croydon
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£19,972	£33,427	-	-
2024-03-31	£17,841	£15,162	-	-
2023-03-31	£22,222	£23,688	-	-
2022-03-31	£36,805	£31,426	-	-
2021-03-31	£26,404	£14,398	-	-

Trustees

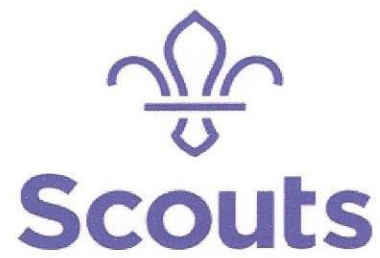
Name	Role	Appointed
Claire Andrews	Chair	2017-09-01
Elizabeth O'Brien		2015-10-05

19TH PURLEY (RIDDLESDOWN) SCOUT GROUP

England & Wales - Charity number 303609

Accounts

REGISTERED CHARITY NO: 303609



RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

FOR

19TH PURLEY (RIDDLEDOWN) SCOUT GROUP

19th Purley (Riddlesdown) Scout Group
 Receipts and payments accounts
 For the period from 1st April 2021 to 31st March 2022

Registered Charity No: 303609



Section A Receipts and payments

RECEIPTS	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Donations, Legacies and Similar Income					
Membership Subscriptions	9,435	-	-	9,435	2,367
Less: Membership subscriptions paid on (National/County/Area/District)	2,912	-	-	2,912	2,067
Net Membership Subscriptions retained	6,524	-	-	6,524	300
Donations and Contributions	9,253	-	-	9,253	6,160
Legacies	-	-	-	-	-
Gift Aid	-	-	-	-	-
Other Similar Income	1,815	-	-	1,815	325
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	17,591	-	-	17,591	6,785
Grants					
Maintenance Grant	-	-	-	-	-
Other Grants	13,473	-	-	13,473	11,422
<i>Sub total</i>	13,473	-	-	13,473	11,422
Fundraising (gross)					
Fundraising	2,469	-	-	2,469	-
	-	-	-	-	-
<i>Sub total</i>	2,469	-	-	2,469	-
Investment Income					
Property Rent Income	3,273	-	-	3,273	1,490
	-	-	-	-	-
<i>Sub total</i>	3,273	-	-	3,273	1,490
<i>Total receipts</i>	36,805	-	-	36,805	19,697

19th Purley (Riddlesdown) Scout Group

Receipts and payments accounts

For the period from 1st April 2021 to 31st March 2022

Registered Charity No: 303609



Section A Receipts and payments continued					
PAYMENTS	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Charitable Payments					
Youth Programme and Activities	3,168	-	-	3,168	1,271
Adult Support and Training				-	-
Contribution to Camp Costs	3,657	-	-	3,657	1,361
Rent and Rates	152			152	-
Water and Sewerage	453			453	96
Electricity and Gas	1,576			1,576	1,683
Insurance	773			773	739
Repairs and Renewals	16,194			16,194	7,520
Equipment	408	-	-	408	1,400
Printing, Postage and Stationery	238			238	26
Uniforms and Badges	1,405	-	-	1,405	54
AGM and Trustee Expenses	1,470	-	-	1,470	1,183
Other	1,153	-	-	1,153	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
Sub total	30,647	-	-	30,647	15,333
Fundraising Expenses					
	-	-	-	-	-
Fundraising Expenses	779			779	-
Sub total	779	-	-	779	-
Total payments	31,425.51	-	-	31,426	15,333
Net of receipts/(payments)	5,380	-	-	2,467	4,364
A5 Transfers between funds				-	-
A6 Cash funds last year end	19,490			19,490	15,126
Cash funds this year end	24,869	-	-	21,957	19,490

19th Purley (Riddlesdown) Scout Group
 Receipts and payments accounts
 For the period from 1st April 2021 to 31st March 2022



Registered Charity No: 303609

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest	Endowment funds to nearest
Cash funds	Cash at Bank	24,842	-	-
	Petty Cash	27	-	-
		-	-	-
	Total cash funds	24,869	-	-

Figures balances with receipts and payments account(s)

Other monetary assets	Details	Unrestricted to nearest £	Restricted to nearest	Endowment to nearest
		-	-	-
		-	-	-

Investment assets	Details	Fund to which asset	Cost (optional)	Current value
			-	-
			-	-

Assets retained for the charity's own use	Details	Fund to which asset	Cost (optional)	Current value
			-	-
			-	-

Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>E O'Brien</i>	E-O'BRIEN	4/7/22
<i>C Andrews</i>	Claire Andrews	4-7-22

Date	Details	Reference	Bank	Membership Subscriptions	Donations & Awards	Contributions to Activities (Camps, trips)	UTW Amazon Cashback	John Taylor Memorial Fund	Other	Fundraising Events (Income)	Hut Hire
06.04.21	SI MORROW	AUCTION WIN (KUNG-FU) REF: 216700 (TAYLOR FAMILY RAFFLE)	35.00	-						35.00	
14.04.21	WISE	JACK PETCHEY AWARD	227.70	-	500.00						
14.04.21	GREATER LONDON DISTRICT		500.00	-							
19.04.21	MORAN	JOSH MORAN - SUBS	42.00	42.00							
19.04.21	TRACY	SHAY TRACY - SUBS	42.00	42.00							
19.04.21	SKILTON	FEARNE SKILTON - SUBS	42.00	42.00							
19.04.21	UTILITY WAREHOUSE	CASHBACK REF-C20250/2021/04	4.84	-			4.84				
21.04.21	FLYNN	LOUIS FLYNN - SUBS	42.00	42.00							
26.04.21	CLARK	CONNOR CLARK - SUBS	42.00	42.00							
26.04.21	RHODES	SEBASTIEN RHODES - SUBS	42.00	42.00							
26.04.21	HARRIS	FRED HARRIS - SUBS	42.00	42.00							
26.04.21	HARRIS	EVE HARRIS - SUBS	42.00	42.00							
26.04.21	HUGHES	WILLIAM HUGHES - SUBS	42.00	42.00							
26.04.21	PARRY	PARRY SISTERS - SUBS	126.00	126.00							
26.04.21	GLOVER	FINLEY GLOVER - SUBS	42.00	42.00							
26.04.21	SADLER	JAMES SADLER - SUBS	42.00	42.00							
27.04.21	TARRANT	LUKE TARRANT - SUBS	3.00	3.00							
27.04.21	MACINNES	MATILDA MACINNES - SUBS	42.00	42.00							
27.04.21	MOLES	HENRY MOLES - SUBS	42.00	42.00							
27.04.21	LINES	SAMUEL LINES - SUBS	42.00	42.00							
27.04.21	PEARSON	FRED PEARSON - SUBS	42.00	42.00							
28.04.21	ADAMS	LEWIS ADAMS - SUBS	42.00	42.00							
28.04.21	JOHNSTON	JAMES JOHNSTON - SUBS	42.00	42.00							
28.04.21	BRITTON	BRITTON BROTHERS - SUBS	84.00	84.00							
29.04.21	CHILDS	RUBY CHILDS - SUBS	42.00	42.00					2,096.00		
29.04.21	AP CROYDON COUNCIL	BUSINESS RATES GRANT	2,096.00	-					8,000.00		
29.04.21	AP CROYDON COUNCIL	BUSINESS RATES GRANT	8,000.00	-							
29.04.21	LONGMAN	COOLEY SIBLINGS - SUBS	42.00	42.00							
30.04.21	JAMES	THEO JAMES - SUBS	42.00	42.00							
30.04.21	GRAY	FRASER GRAY - SUBS	42.00	42.00							
30.04.21	TURC MULLOY	ARGYLL TURC-MULLOY - SUBS	42.00	42.00							
04.05.21	LOXSTON/SLAVIN	JOSH LOXSTON - SUBS	42.00	42.00							
04.05.21	PANG	PANG SIBLINGS - SUBS	84.00	84.00							
05.05.21	WORSLEY	MILLIE WORSLEY - SUBS	42.00	42.00							
05.05.21	CLITHEROW	OLIVIA CLITHEROW - SUBS	42.00	42.00							
06.05.21	BAILEY	BAILEY BROTHERS - SUBS	84.00	84.00							
11.05.21	SI NEACY	DONATION: RAFFLE	10.00	-						10.00	
11.05.21	BOOTH	BLAKE BOOTH - SUBS	42.00	42.00							
11.05.21	MORROW	HARRY MORROW - SUBS	41.00	41.00						5.00	
11.05.21	MORROW	DONATION: RAFFLE	5.00	-							
12.05.21	CHAN	TAI-SHAN CHAN - SUBS	60.00	60.00							
13.05.21	MRS R GROVES	JOHN TAYLOR MEMORIAL	25.00	-				25.00			
13.05.21	MR & MRS EPPS	JOHN TAYLOR MEMORIAL	250.00	-				250.00			
13.05.21	MR & MRS SARGEANT	JOHN TAYLOR MEMORIAL	25.00	-				25.00			
13.05.21	K MARLOW	JOHN TAYLOR MEMORIAL	50.00	-				50.00			

13.05.21	ROWLAND BROTHERS	JOHN TAYLOR MEMORIAL	30.00	-	-	30.00	-	-	-
13.05.21	MR & MRS A WEALE	JOHN TAYLOR MEMORIAL	25.00	-	-	25.00	-	-	-
13.05.21	MR & MRS FLOYD	JOHN TAYLOR MEMORIAL	25.00	-	-	25.00	-	-	-
13.05.21	MR & MRS SMITH	JOHN TAYLOR MEMORIAL	500.00	-	-	500.00	-	-	-
13.05.21	MALCOLM GATES	JOHN TAYLOR MEMORIAL	50.00	-	-	50.00	-	-	-
13.05.21	MR & MRS SEWELL	JOHN TAYLOR MEMORIAL	30.00	-	-	30.00	-	-	-
13.05.21	MR & MRS JENKIN	JOHN TAYLOR MEMORIAL	100.00	-	-	100.00	-	-	-
13.05.21	MRS J L TAYLOR	JOHN TAYLOR MEMORIAL	200.00	-	-	200.00	-	-	-
13.05.21	MRS L TAYLOR	JOHN TAYLOR MEMORIAL	50.00	-	-	50.00	-	-	-
13.05.21	JOHN CONSTABLE	JOHN TAYLOR MEMORIAL	25.00	-	-	25.00	-	-	-
13.05.21	HALLAM CARTER-PEGG	JOHN TAYLOR MEMORIAL	7.00	-	-	7.00	-	-	-
17.05.21	RHODES	KIERAN RHODES - SUBS	42.00	42.00	42.00				
17.05.21	FOSTER	JAMES FOSTER - SUBS	42.00	42.00	42.00				
17.05.21	NINIAU	DAISY DANIEL - SUBS	84.00	84.00	84.00				
17.05.21	COOK	COOK SIBLINGS - SUBS	24.00	24.00	24.00				
18.05.21	MITCHELL	STANLEY MITCHELL - SUBS	42.00	42.00	42.00				
18.05.21	MULIKOVA	THOMAS RAMASINGHE - SUBS	42.00	42.00	42.00				
19.05.21	SMITH	OSCAR HELLYER - SUBS	4.73	-	-	4.73	-	-	75.00
21.05.21	UTLITY WAREHOUSE	CASHBACK: C20250/2021/05	75.00	-	-				
24.05.21	JACK JONES	MITCHELY RACEWAYS	26.98	-	-	26.98	-	-	
25.05.21	LOVE	CASHBACK: 4574898478443995	42.00	42.00	42.00				
01.06.21	MILL	TOBY LOVE - SUBS	50.00	-	-	50.00	-	-	75.00
01.06.21	JACK JONES	JOHN TAYLOR MEMORIAL	60.00	-	-				
07.06.21	KING	MITCHELY RACEWAYS	75.00	-	-				
07.06.21	JACK JONES	JACOB KING - SUBS	42.00	-	-				
08.06.21	BRADLEY	MITCHELY RACEWAYS	42.00	42.00	42.00				
08.06.21	TAYLOR	HAYDEN BRADLEY - SUBS	42.00	42.00	42.00				
09.06.21	JOHNSON	NATHAN TAYLOR - SUBS	42.00	42.00	42.00				
09.06.21	JOHNSON	FREDDIE JOHNSON - SUBS	42.00	42.00	42.00				
09.06.21	JOHNSON	AUSTIN JOHNSON - SUBS	42.00	42.00	42.00				
14.06.21	DEPOSIT	BEN BEVINGTON-SMITH - SUBS	200.00	-	-				
21.06.21	UTLITY WAREHOUSE	CASH IN	4.58	-	-	4.58	-	-	
22.06.21	AP CROYDON COUNCIL	CASHBACK: C20250/2021/06	1,000.00	-	-				
23.06.21	AP CROYDON COUNCIL	BUSINESS RATES GRANT	1,000.00	-	-				
29.06.21	SKILTON	CANOEING - FEARNE	8.00	-	-	8.00	-	-	75.00
29.06.21	JACK JONES	MITCHELY RACEWAYS	8.00	-	-	8.00	-	-	
30.06.21	CLITHEROW	CANOEING - OLIVIA	8.00	-	-	8.00	-	-	
30.06.21	MAGINNES	CANOEING - MATILDA	8.00	-	-	8.00	-	-	
30.06.21	MURPHY	ROMAN MURPHY - SUBS	42.00	42.00	42.00				
30.06.21	COOLEY	CANOEING - HARRIET & OLIVER	16.00	-	-	16.00	-	-	
01.07.21	ADAMS	CANOEING - LEWIS	8.00	-	-	8.00	-	-	
01.07.21	MITCHELL	CANOEING - STANLEY	8.00	-	-	8.00	-	-	
02.07.21	CHAN	CANOEING - TAI-SHAN	8.00	-	-	8.00	-	-	
02.07.21	LOXSTON/SLAVIN	CANOEING - JOSH	8.00	-	-	8.00	-	-	
02.07.21	JOHNSTON	CANOEING - JAMES	8.00	-	-	8.00	-	-	
02.07.21	BAILEY	CANOEING - LIAM & JOSH	16.00	-	-	16.00	-	-	
02.07.21	SADLER	CANOEING - JAMES	8.00	-	-	8.00	-	-	

13.09.21	WISNIOWSKA	DAVID WISNIOWSKA - SUBS	42.00	42.00					
13.09.21	WISNIOWSKA	OSCAR WISNIOWSKA - SUBS	42.00	42.00					
13.09.21	SENSESLIG	SENSESLIG SISTERS - SUBS	84.00	84.00				4.99	
16.09.21	AMAZON MARKETPLACE	REFUND TO CARD 15 SEPTEMBER	4.99	-					
20.09.21	LESLIE SELL CHARITIES	DONATION (CHEQUE)	348.00	-	348.00				
20.09.21	LESLIE SELL CHARITIES	DONATION (CHEQUE)	25.00	-	25.00				
20.09.21	A.J STARR	DONATION (CHEQUE)	25.00	-					
20.09.21	AGM FUNDRAISING	FUND RAISING (CASH)	236.00	-					236.00
20.09.21	GLOVER	FINLEY GLOVER - SUBS	42.00	42.00					
20.09.21	HORNE	MEE BROTHERS - SUBS	84.00	84.00					
20.09.21	MORROW	HARRY MORROW - SUBS	42.00	42.00					
21.09.21	UTILITY WAREHOUSE	CASHBACK REF:C20250/2021/09	5.27	-			5.27		
22.09.21	KEWELL	JACK KEWELL - SUBS	42.00	42.00					
27.09.21	TRACY	SHAY TRACY - SUBS	42.00	42.00					
27.09.21	LOVE	TOBY LOVE - SUBS	42.00	42.00					
28.09.21	MACINNES	MATILDA MACINNES - SUBS	42.00	42.00					
30.09.21	PARRY	PARRY SISTERS - SUBS	126.00	126.00					
04.10.21	ADAMS	LEWIS ADAMS - SUBS	42.00	42.00					
04.10.21	MITCHELL	STANLEY MITCHELL - SUBS	42.00	42.00					
04.10.21	TARRANT	LUKE TARRANT - SUBS	42.00	42.00					
05.10.21	BAILEY	BAILEY BROTHERS - SUBS	84.00	84.00					
06.10.21	FOSTER	JAMES FOSTER - SUBS	42.00	42.00					
06.10.21	PANG	LUCAS PANG - SUBS	42.00	42.00					
06.10.21	BOOTH	BLAKE BOOTH - SUBS	42.00	42.00					
06.10.21	TAYLOR	NATHAN TAYLOR - SUBS	42.00	42.00					
07.10.21	COOK	COOK SIBLINGS - SUBS	84.00	84.00					
11.10.21	HUGHES	FIREWORKS - WILLIAM	12.00	-					
11.10.21	PARRY	FIREWORKS - PARRY SISTERS	28.00	-					
11.10.21	HUGHES	WILLIAM HUGHES - SUBS	42.00	42.00					
11.10.21	HUGHES	WILLIAM HUGHES - SUBS	150.00	-	150.00				
11.10.21	DEPOSIT	BEAVERS SPACE DAY	333.00	-	333.00				
11.10.21	DEPOSIT	WATROSE CHARITY DONATION	2,000.00	-	2,000.00				
11.10.21	DEPOSIT	MISS BARRIES CHARITY DONATION	10.00	-	10.00				
11.10.21	DEPOSIT	DONATION	10.00	-					
11.10.21	TAYLOR	FIREWORKS - LIAM	20.00	-					20.00
12.10.21	BRADLEY	HAYDEN BRADLEY - SUBS	42.00	42.00					
14.10.21	HAYES	FIREWORKS - JACOB	28.00	-					28.00
14.10.21	HAYES	JACOB HAYES - SUBS	42.00	42.00					42.00
18.10.21	MACINNES	FIREWORKS - MATILDA	100.00	-					100.00
18.10.21	JACK JONES	MITCHELL RACEWAY	45.00	-					45.00
19.10.21	CROW	PANTO - OLLIE	20.00	-					20.00
21.10.21	PRICE	FIREWORKS - CHARLIE	20.00	-					20.00
21.10.21	UTILITY WAREHOUSE	CASHBACK REF: C20250/2021/10	5.21	-			5.21		
22.10.21	LINES	FIREWORKS - SAMUEL	49.00	-					49.00
25.10.21	SENSESLIG	FIREWORKS - SAMUEL	16.00	-					16.00
28.10.21	RHODES	FIREWORKS - KIERAN	24.00	-					24.00
28.10.21	RHODES	PANTO - KIERAN	26.00	-					26.00
29.10.21	KING	FIREWORKS - JAMES	12.00	-					12.00
29.10.21	DEPOSIT	SPACE DAY - HENRY	10.00	-	10.00				
29.10.21	DEPOSIT	FIREWORKS FUNDS RAISED	155.00	-					155.00

25.11.21	ELLIOTT	OXYGEN - ARCHIE	5.00	-	5.00						
26.11.21	MITCHELL	OXYGEN - ROMAN	5.00	-	5.00						
29.11.21	DEPOSIT	QUIZ RAFFLE & FOOD	47.50	-						47.50	
29.11.21	DEPOSIT	QUIZ DOOR MONEY	170.00	-						170.00	
29.11.21	DEPOSIT	SUBS	76.00	-							
29.11.21	DEPOSIT	GROUP PANTO TRIP PAYMENTS	110.00	-	110.00						
29.11.21	HILLIARD	HENRY HILLIARD - SUBS	42.00	42.00							
29.11.21	CROW	OXYGEN - OLLIE	5.00	-	5.00						
29.11.21	DEPOSIT	BEAVERS/CUBS OXYGEN PAYMENTS	40.00	-	40.00						
30.11.21	TARRANT	FLIP OUT - LUKE	5.00	-	5.00						
30.11.21	KEWELL	FLIP OUT - JACK	5.00	-	5.00						
02.12.21	ELIZABETH KIDD	TRAINING WITH BETH (PUPPY TRAINING)	180.00	-						180.00	
13.12.21	JACK JONES	MITCHELY RACEWAY RENT	50.00	-						50.00	
13.12.21	AMAZON	CASHBACK: 6357439766844793	25.10	-		25.10					
14.12.21	SUMUP	FIREWORKS	1.96	-						1.96	
15.12.21	SUMUP	FIREWORKS	0.98	-						0.98	
21.12.21	UTILITY WAREHOUSE	CASHBACK: C20250/2021/12	5.86	-		5.86					
21.12.21	CASH DEPOSIT	FLIP OUT PAYMENTS	45.00	-	45.00						
21.12.21	CASH DEPOSIT	OXYGEN PAYMENTS	35.00	-	35.00						
21.12.21	CASH DEPOSIT	CAROL SINGING	195.60	-						195.60	
04.01.22	RACE STREAMS	PAY BACK FOR OVEN CLEANING	90.00	-	90.00						
04.01.22	KING	JAMES KING - SUBS	110.00	110.00						110.00	
12.01.22	O'BRIEN	PANTO - LIZ	19.00	-	19.00						135.00
17.01.22	ELIZABETH KIDD	TRAINING WITH BETH (PUPPY TRAINING)	135.00	-							
20.01.22	HAYES	JACOB HAYES - SUBS	110.00	110.00							
21.01.22	JOHNSON	ELLIS JOHNSON - SUBS	110.00	110.00							
21.01.22	UTILITY WAREHOUSE	CASHBACK: C20250/2022/01	7.32	-		7.32					
21.01.22	GOVIN DEN	AIDEN GOVIN DEN - SUBS	110.00	110.00							
24.01.22	PARRY	ELIZABETH PARRY - SUBS	42.00	42.00							
24.01.22	KEWELL	JACK KEWELL - SUBS	42.00	42.00							80.00
24.01.22	CAUTHERY	TAMI HUT HIRE	80.00	-							
24.01.22	JOHNSON	FREDDIE JOHNSON - SUBS	110.00	110.00							500.00
24.01.22	GOTTIS	11TH PURLEY HUT RENTAL	500.00	-							
25.01.22	WORSLEY	MILLE WORSLEY - SUBS	42.00	42.00							
26.01.22	ELLIOTT	ARCHIE ELLIOTT - SUBS	42.00	42.00							
26.01.22	PARRY	PARRY SISTERS - SUBS	220.00	220.00							
26.01.22	TAYLOR	LIAM TAYLOR - SUBS	110.00	110.00							
27.01.22	MITCHELL	STANLEY MITCHELL - SUBS	42.00	42.00							
27.01.22	MULIKOVA	THOMAS RANAASINGHE - SUBS	42.00	42.00							
27.01.22	MORAN	MORAN BROTHERS - SUBS	60.00	60.00							
27.01.22	ADCOCK	EMILY ADCOCK - SUBS	110.00	110.00							
27.01.22	FLYNN	FLYNN SIBLINGS - SUBS	168.00	168.00							
27.01.22	SADLER	JAMES SADLER - SUBS	110.00	110.00							
28.01.22	KEWELL	JACK KEWELL - SUBS	21.00	21.00							
28.01.22	CROW	OLLIE CROW - SUBS	42.00	42.00							
28.01.22	LOXSTON/SLAVIN	LOXSTON BROTHERS - SUBS	236.00	236.00							
31.02.11	BOOTH	BLAKE BOOTH SUBS	42.00	42.00							
31.01.22	DENHAM	ETHAN DENHAM - SUBS	84.00	84.00							

18.02.22	VIVIAN	CHARLIE VIVIAN - SUBS	126.00	126.00					
18.02.22	RHODES	RHODES BROTHERS - SUBS	152.00	152.00					
21.02.22	UTILITY WAREHOUSE	CASHBACK REF: C20250/2022/02	7.42	-	7.42				50.00
22.02.22	RACE STREAMS	MITCHELY RACEWAY HUT HIRE	50.00	-					
23.02.22	AMAZON EUROPE	CASHBACK REF: 437777635564897	34.14	-	34.14				
28.02.22	DEPOSIT	DONATION	5.00	-					
28.02.22	DEPOSIT	PANTO	45.00	-	45.00				
28.02.22	DEPOSIT	FINLEY GLOVER - SUBS	42.00	42.00					
28.02.22	DEPOSIT	CAMP	13.00	-	13.00				
28.02.22	DEPOSIT	JACK HAMMOND - SUBS	110.00	110.00					
28.02.22	FOSTER	JAMES FOSTER - SUBS	42.00	42.00					300.00
28.02.22	CONNICK	HUT HIRE BIRTHDAY PARTY	300.00	-					
28.02.22	DEPOSIT	DONATION	50.00	-					
03.03.22	ELIZABETH KIDD	TRAINING WITH BETH (PUPPY TRAINING)	135.00	-					135.00
04.03.22	WISNIOWSKA	OSCAR WISNIOWSKA - SUBS	42.00	42.00					
07.03.22	HAYES	BEAVER CAMP - JACOB	5.00	-	5.00				
07.03.22	PARRY	CUB CAMP - ABBI	20.00	-	20.00				
07.03.22	RHODES	CUB CAMP - KIERAN	20.00	-	20.00				
07.03.22	ADCOCK	CUB CAMP - EMILY	20.00	-	20.00				
07.03.22	FOSTER	CUB CAMP - JAMES	20.00	-	20.00				
08.03.22	HILLIARD	BEAVER CAMP - HENRY	5.00	-	5.00				
08.03.22	SKILLTON	CUB CAMP - FEARNE	15.00	-	15.00				
08.03.22	JOHNSON	CUB CAMP - FREDDIE	20.00	-	20.00				
08.03.22	HUGHES	GROUP CAMP - WILLIAM	25.00	-	25.00				50.00
08.03.22	RACE STREAMS	MITCHELY RACEWAY HUT HIRE	50.00	-	50.00				
08.03.22	GOVINDEN	GROUP CAMP - AIDEN	25.00	-	25.00				
08.03.22	GLOVER	CUB CAMP - FINLEY	15.00	-	15.00				
08.03.22	COOLEY	CUB CAMP - HARRIETT	20.00	-	20.00				
08.03.22	MORROW	CUB CAMP - HARRY	20.00	-	20.00				
09.03.22	BEVIS	LOGAN BEVIS - SUBS	42.00	42.00					
11.03.22	DENHAM	GROUP CAMP - ETHAN DENHAM	25.00	-	25.00				
11.03.22	JAMES	GROUP CAMP - THEO JAMES	25.00	-	25.00				
11.03.22	TARRANT	GROUP CAMP - LUKE TARRANT	25.00	-	25.00				
11.03.22	TAYLOR	GROUP CAMP - NATHAN TAYLOR	25.00	-	25.00				
14.03.22	BAILEY	CUB CAMP - JOSH BAILEY	20.00	-	20.00				
14.03.22	MEE	GROUP CAMP - DOUGLAS MEE	25.00	-	25.00				
14.03.22	MEE	GROUP CAMP - LUCAS PANG	25.00	-	25.00				
16.03.22	PANG	GROUP CAMP - HAMISH MEE	15.00	-	15.00				
17.03.22	MEE	CUB CAMP - FRASER GRAY	20.00	-	20.00				
17.03.22	GRAY	CUB CAMP - FELIX BRITTON	20.00	-	20.00				
17.03.22	BRITTON	CUB CAMP - FELIX BRITTON	40.00	-	40.00				
17.03.22	FLYNN	CUB CAMP - FLYNN SIBLINGS	40.00	-	40.00				
17.03.22	EDF ENERGY	CREDIT ON ELECTRICITY 671148190405	166.38	-	166.38				
17.03.22	EDF ENERGY	CREDIT ON ELECTRICITY 671148192036	2.46	-	2.46				
18.03.22	MEE	CUB CAMP - HAMISH MEE	5.00	-	5.00				
21.03.22	ADCOCK	GROUP CAMP - EMILY ADCOCK	25.00	-	25.00				
21.03.22	RACE STREAMS	MITCHELY RACEWAY HUT HIRE	50.00	-					50.00
21.03.22	UTILITY WAREHOUSE	CASHBACK: C20250/2022/03	5.89	-	5.89				
23.03.22	RHODES	SEB RHODES - SUBS	42.00	42.00					

23.03.22	PARRY	GROUP CAMP - PARRY SISTERS	75.00	-	7,431.73	75.00	185.85	1,635.00	13,472.78	2,468.74	3,272.50
			39,716.60	9,435.00		1,815.00					

Gift aid

BANK ACCOUNT

B/Fwd	01/04/2021	£	19,457.63
	IN	£	39,716.60
	OUT	-£	34,332.01

Cashbook Balance £ 24,842.22

Bank Balance £ 24,842.22

£ -

Deposit not yet in

-

£ -

PETTY CASH

	B/fwd	£	32.00
	In	£	-
	Out	-£	5.00
Petty Cash Balance		<u>£</u>	<u>27.00</u>

REGISTERED CHARITY NO: 303609



RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

FOR

19TH PURLEY (RIDDLEDOWN) SCOUT GROUP

19th Purley (Riddlesdown) Scout Group
 Receipts and payments accounts
 For the period from 1st April 2021 to 31st March 2022

Registered Charity No: 303609



Section A Receipts and payments

RECEIPTS	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Donations, Legacies and Similar Income					
Membership Subscriptions	9,435	-	-	9,435	2,367
Less: Membership subscriptions paid on (National/County/Area/District)	2,912	-	-	2,912	2,067
Net Membership Subscriptions retained	6,524	-	-	6,524	300
Donations and Contributions	9,253	-	-	9,253	6,160
Legacies	-	-	-	-	-
Gift Aid	-	-	-	-	-
Other Similar Income	1,815	-	-	1,815	325
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	17,591	-	-	17,591	6,785
Grants					
Maintenance Grant	-	-	-	-	-
Other Grants	13,473	-	-	13,473	11,422
<i>Sub total</i>	13,473	-	-	13,473	11,422
Fundraising (gross)					
Fundraising	2,469	-	-	2,469	-
	-	-	-	-	-
<i>Sub total</i>	2,469	-	-	2,469	-
Investment Income					
Property Rent Income	3,273	-	-	3,273	1,490
	-	-	-	-	-
<i>Sub total</i>	3,273	-	-	3,273	1,490
Total receipts	36,805	-	-	36,805	19,697

19th Purley (Riddlesdown) Scout Group
 Receipts and payments accounts
 For the period from 1st April 2021 to 31st March 2022



Registered Charity No: 303609

Section A Receipts and payments continued

PAYMENTS	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Charitable Payments					
Youth Programme and Activities	3,168	-	-	3,168	1,271
Adult Support and Training				-	-
Contribution to Camp Costs	3,657	-	-	3,657	1,361
Rent and Rates	152			152	-
Water and Sewerage	453			453	96
Electricity and Gas	1,576			1,576	1,683
Insurance	773			773	739
Repairs and Renewals	16,194			16,194	7,520
Equipment	408	-	-	408	1,400
Printing, Postage and Stationery	238			238	26
Uniforms and Badges	1,405	-	-	1,405	54
AGM and Trustee Expenses	1,470	-	-	1,470	1,183
Other	1,153	-	-	1,153	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	30,647	-	-	30,647	15,333
Fundraising Expenses					
	-	-	-	-	-
	779			779	-
Sub total	779	-	-	779	-
Total payments	31,425.51	-	-	31,426	15,333
Net of receipts/(payments)	5,380	-	-	2,467	4,364
A5 Transfers between funds					
A6 Cash funds last year end	19,490	-	-	19,490	15,126
Cash funds this year end	24,869	-	-	21,957	19,490

19th Purley (Riddlesdown) Scout Group
 Receipts and payments accounts
 For the period from 1st April 2021 to 31st March 2022

Registered Charity No: 303609



Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest	Endowment funds to nearest
Cash funds	Cash at Bank	24,842	-	-
	Petty Cash	27	-	-
		-	-	-
	Total cash funds	24,869	-	-
<i>(Sign balances with receipts and payments account(s))</i>				
Other monetary assets	Details	Unrestricted to nearest £	Restricted to nearest	Endowment to nearest
		-	-	-
Investment assets	Details	Fund to which asset	Cost (optional)	Current value
		-	-	-
Assets retained for the charity's own use	Details	Fund to which asset	Cost (optional)	Current value
		-	-	-
Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>E O'Brien</i>	E-O'BRIEN	4/7/22	
	<i>C Andrews</i>	Claire Andrews	4-7-22	

Date	Details	Reference	Bank	Membership Subscriptions	Donations & Awards	Contributions to Activities (Camps, trips)	UTW Amazon Cashback	John Taylor Memorial Fund	Other	Fundraising Events (Income)	Hut Hire
06.04.21	SI MORROW	AUCTION WIN (KUNG-FU) REF: 216700 (TAYLOR FAMILY RAFFLE)	35.00	-						35.00	
14.04.21	WISE	JACK PETCHEY AWARD	227.70	-	500.00						
14.04.21	GREATER LONDON DISTRICT		500.00	-							
19.04.21	MORAN	JOSH MORAN - SUBS	42.00	42.00							
19.04.21	TRACY	SHAY TRACY - SUBS	42.00	42.00							
19.04.21	SKILTON	FEARNE SKILTON - SUBS	42.00	42.00							
21.04.21	UTILITY WAREHOUSE	CASHBACK REF-C20250/2021/04	4.84	-			4.84				
26.04.21	FLYNN	LOUIS FLYNN - SUBS	42.00	42.00							
26.04.21	CLARK	CONNOR CLARK - SUBS	42.00	42.00							
26.04.21	RHODES	SEBASTIEN RHODES - SUBS	42.00	42.00							
26.04.21	HARRIS	FRED HARRIS - SUBS	42.00	42.00							
26.04.21	HARRIS	EVE HARRIS - SUBS	42.00	42.00							
26.04.21	HUGHES	WILLIAM HUGHES - SUBS	42.00	42.00							
26.04.21	PARRY	PARRY SISTERS - SUBS	126.00	126.00							
26.04.21	GLOVER	FINLEY GLOVER - SUBS	42.00	42.00							
26.04.21	SADLER	JAMES SADLER - SUBS	42.00	42.00							
27.04.21	TARRANT	LUKE TARRANT - SUBS	3.00	3.00							
27.04.21	MACINNES	MATILDA MACINNES - SUBS	42.00	42.00							
27.04.21	MOLES	HENRY MOLES - SUBS	42.00	42.00							
27.04.21	LINES	SAMUEL LINES - SUBS	42.00	42.00							
27.04.21	PEARSON	FRED PEARSON - SUBS	42.00	42.00							
28.04.21	ADAMS	LEWIS ADAMS - SUBS	42.00	42.00							
28.04.21	JOHNSTON	JAMES JOHNSTON - SUBS	42.00	42.00							
28.04.21	BRITTON	BRITTON BROTHERS - SUBS	84.00	84.00							
29.04.21	CHILDS	RUBY CHILDS - SUBS	42.00	42.00					2,096.00		
29.04.21	AP CROYDON COUNCIL	BUSINESS RATES GRANT	2,096.00	-					8,000.00		
29.04.21	AP CROYDON COUNCIL	BUSINESS RATES GRANT	8,000.00	-							
29.04.21	LONGMAN	COOLEY SIBLINGS - SUBS	42.00	42.00							
30.04.21	JAMES	THEO JAMES - SUBS	42.00	42.00							
30.04.21	GRAY	FRASER GRAY - SUBS	42.00	42.00							
30.04.21	TURC MULLOY	ARGYLL TURC-MULLOY - SUBS	42.00	42.00							
04.05.21	LOXSTON/SLAVIN	JOSH LOXSTON - SUBS	42.00	42.00							
04.05.21	PANG	PANG SIBLINGS - SUBS	84.00	84.00							
05.05.21	WORSLEY	MILLIE WORSLEY - SUBS	42.00	42.00							
05.05.21	CLITHEROW	OLIVIA CLITHEROW - SUBS	42.00	42.00							
06.05.21	BAILEY	BAILEY BROTHERS - SUBS	84.00	84.00							
11.05.21	SI NEACY	DONATION: RAFFLE	10.00	-						10.00	
11.05.21	BOOTH	BLAKE BOOTH - SUBS	42.00	42.00							
11.05.21	MORROW	HARRY MORROW - SUBS	41.00	41.00						5.00	
11.05.21	MORROW	DONATION: RAFFLE	5.00	-							
12.05.21	CHAN	TAI-SHAN CHAN - SUBS	60.00	60.00							
13.05.21	MRS R GROVES	JOHN TAYLOR MEMORIAL	25.00	-				25.00			
13.05.21	MR & MRS EPPS	JOHN TAYLOR MEMORIAL	250.00	-				250.00			
13.05.21	MR & MRS SARGEANT	JOHN TAYLOR MEMORIAL	25.00	-				25.00			
13.05.21	K MARLOW	JOHN TAYLOR MEMORIAL	50.00	-				50.00			

13.05.21	ROWLAND BROTHERS	JOHN TAYLOR MEMORIAL	30.00	-	-	30.00	-	-	-
13.05.21	MR & MRS A WEALE	JOHN TAYLOR MEMORIAL	25.00	-	-	25.00	-	-	-
13.05.21	MR & MRS FLOYD	JOHN TAYLOR MEMORIAL	25.00	-	-	25.00	-	-	-
13.05.21	MR & MRS SMITH	JOHN TAYLOR MEMORIAL	500.00	-	-	500.00	-	-	-
13.05.21	MALCOLM GATES	JOHN TAYLOR MEMORIAL	50.00	-	-	50.00	-	-	-
13.05.21	MR & MRS SEWELL	JOHN TAYLOR MEMORIAL	30.00	-	-	30.00	-	-	-
13.05.21	MR & MRS JENKIN	JOHN TAYLOR MEMORIAL	100.00	-	-	100.00	-	-	-
13.05.21	MRS J L TAYLOR	JOHN TAYLOR MEMORIAL	200.00	-	-	200.00	-	-	-
13.05.21	MRS L TAYLOR	JOHN TAYLOR MEMORIAL	50.00	-	-	50.00	-	-	-
13.05.21	JOHN CONSTABLE	JOHN TAYLOR MEMORIAL	25.00	-	-	25.00	-	-	-
13.05.21	HALLAM CARTER - PEGG	JOHN TAYLOR MEMORIAL	7.00	-	-	7.00	-	-	-
17.05.21	RHODES	KIERAN RHODES - SUBS	42.00	42.00	42.00				
17.05.21	FOSTER	JAMES FOSTER - SUBS	42.00	42.00	42.00				
17.05.21	NINIAU	DAISY DANIEL - SUBS	84.00	84.00	84.00				
17.05.21	COOK	COOK SIBLINGS - SUBS	24.00	24.00	24.00				
18.05.21	MITCHELL	STANLEY MITCHELL - SUBS	42.00	42.00	42.00				
18.05.21	MULIKOVA	THOMAS RAMASINGHE - SUBS	42.00	42.00	42.00				
19.05.21	SMITH	OSCAR HELLYER - SUBS	4.73	-	-	4.73	-	-	75.00
21.05.21	UTLITY WAREHOUSE	CASHBACK: C20250/2021/05	75.00	-	-				
24.05.21	JACK JONES	MITCHELY RACEWAYS	26.98	-	-	26.98	-	-	
25.05.21	LOVE	Toby LOVE - SUBS	42.00	42.00	42.00				
01.06.21	MILL	JOHN TAYLOR MEMORIAL	50.00	-	-	50.00	-	-	75.00
01.06.21	JACK JONES	MITCHELY RACEWAYS	60.00	-	-				
07.06.21	KING	JACOB KING - SUBS	75.00	-	-				
07.06.21	JACK JONES	MITCHELY RACEWAYS	42.00	-	-				
08.06.21	BRADLEY	HAYDEN BRADLEY - SUBS	42.00	42.00	42.00				
08.06.21	TAYLOR	NATHAN TAYLOR - SUBS	42.00	42.00	42.00				
09.06.21	JOHNSON	FREDDIE JOHNSON - SUBS	42.00	42.00	42.00				
09.06.21	JOHNSON	AUSTIN JOHNSON - SUBS	42.00	42.00	42.00				
09.06.21	BEVINGTON-SMITH	BEN BEVINGTON-SMITH - SUBS	200.00	-	-				200.00
14.06.21	DEPOSIT	CASH IN	4.58	-	-	4.58	-	-	
21.06.21	UTLITY WAREHOUSE	CASHBACK: C20250/2021/06	1,000.00	-	-				1,000.00
22.06.21	AP CROYDON COUNCIL	BUSINESS RATES GRANT	1,000.00	-	-				1,000.00
23.06.21	AP CROYDON COUNCIL	BUSINESS RATES GRANT	8.00	-	-	8.00	-	-	
29.06.21	SKILTON	CANOEING - FEARNE	75.00	-	-				75.00
29.06.21	JACK JONES	MITCHELY RACEWAYS	8.00	-	-	8.00	-	-	
30.06.21	CLITHEROW	CANOEING - OLIVIA	8.00	-	-	8.00	-	-	
30.06.21	MAGINNES	CANOEING - MATILDA	42.00	-	-				42.00
30.06.21	MURPHY	ROMAN MURPHY - SUBS	16.00	-	-	16.00	-	-	
30.06.21	COOLEY	CANOEING - HARRIET & OLIVER	8.00	-	-	8.00	-	-	
01.07.21	ADAMS	CANOEING - LEWIS	8.00	-	-	8.00	-	-	
01.07.21	MITCHELL	CANOEING - STANLEY	8.00	-	-	8.00	-	-	
01.07.21	CHAN	CANOEING - TAI-SHAN	8.00	-	-	8.00	-	-	
02.07.21	LOXSTON/SLAVIN	CANOEING - JOSH	8.00	-	-	8.00	-	-	
02.07.21	JOHNSTON	CANOEING - JAMES	16.00	-	-	16.00	-	-	
02.07.21	BAILEY	CANOEING - LIAM & JOSH	8.00	-	-	8.00	-	-	
02.07.21	SADLER	CANOEING - JAMES	8.00	-	-	8.00	-	-	

05.07.21	LINES	CANOEING - SAMUEL	8.00	-					
05.07.21	HUGHES	CANOEING - WILLIAM	8.00	-					
05.07.21	FOSTER	CANOEING - JAMES	8.00	-					
05.07.21	WORSLEY	CANOEING - MILLIE	8.00	-					
05.07.21	MORAN	CANOEING - JOSH	9.00	-					
05.07.21	TAYLOR	LIAM TAYLOR - SUBS	110.00	110.00					
05.07.21	TAYLOR	CANOEING - NATHAN	8.00	-					
06.07.21	GRAY	CANOEING - FRASER	8.00	-					
06.07.21	JAMES	CANOEING - THEO	8.00	-					
06.07.21	JAMES	CANOEING - LUKE	8.00	-					
07.07.21	TARRANT	CANOEING - LUKE	8.00	-					
09.07.21	GARFELD WESTON FOUNDATION	DONATION	1,000.00	-					
12.07.21	CHILDS	CANOEING - RUBY	8.00	-					
12.07.21	MULIKOVA	CANOEING - THOMAS	8.00	-					
12.07.21	PARRY	CANOEING - ABBI & ELIZABETH	16.00	-					
12.07.21	TRACY	CANOEING - SHAY	8.00	-					
13.07.21	FOSTER	CANOEING - JAMES	8.00	-					
13.07.21	RHODES	CANOEING - SEBASTIEN	8.00	-					
13.07.21	RHODES	CANOEING - AUSTIN	8.00	-					
14.07.21	JOHNSON	CANOEING - LOLA & LOUIS	16.00	-					
14.07.21	JOHNSON	CANOEING - FREDDIE	8.00	-					
14.07.21	COOK	CANOEING - OSCAR	8.00	-					
16.07.21	SMITH	CANOEING - KIERAN	8.00	-					
19.07.21	RHODES	CANOEING - HARRY	8.00	-					
19.07.21	MORROW	CANOEING - FINLAY	8.00	-					
21.07.21	GLOVER	CANOEING - FINLAY	8.00	-					
21.07.21	UTILITY WAREHOUSE	CASHBACK: C20250/2021/07	20.83	-					250.00
21.07.21	UTILITY WAREHOUSE	11TH PURLEY HUT RENTAL	250.00	-					
22.07.21	GOTTS	DONATION	1,000.00	-					
06.08.21	ARNOLD CLARK AUTOMOBILES	GIFT AID 2019-2021	2,160.73	-					
17.08.21	HMZC CHARITIES	CASHBACK: 463784563866477	22.29	-					
17.08.21	AMAZON EUROPE	CASHBACK: C20250/2021/08	3.23	-					
20.08.21	UTILITY WAREHOUSE	CASHBACK: C20250/2021/08	3.23	-					
23.08.21	KING	JAMES KING - SUBS	21.00	21.00					
23.08.21	KING	JAMES KING - SUBS	42.00	42.00					
23.08.21	KING	REFUND TO CARD 27 AUGUST	9.00	-					100.00
31.08.21	B&Q	HUT HIRE BIRTHDAY PARTY	100.00	-					
31.08.21	CHEQUE TURC-MILLOY	HUT HIRE BIRTHDAY PARTY	16.00	-					
31.08.21	CASH IN	CANOEING - DOUGLAS & HAMISH	8.00	-					
31.08.21	CASH IN	CANOEING - CONOR	8.00	-					
31.08.21	CASH IN	CANOEING - ARGYLL	8.00	-					
31.08.21	CASH IN	CANOEING - ARGYLL	9.00	-					
31.08.21	CASH IN	unknown	42.00	42.00					
02.09.21	MORAN	JOSH MORAN - SUBS	42.00	42.00					
02.09.21	MORAN	JOSH MORAN - SUBS	42.00	42.00					
03.09.21	GROW	OLLIE CROW - SUBS	42.00	42.00					
06.09.21	SKILTON	FEARNE SKILTON - SUBS	42.00	42.00					
06.09.21	KING	KING BROTHERS - SUBS	168.00	168.00					
06.09.21	KING	KING BROTHERS - SUBS	42.00	42.00					
07.09.21	TURC-MULLOY	ARGYLL TURC-MULLOY - SUBS	42.00	42.00					
07.09.21	JAMES	THEO JAMES - SUBS	42.00	42.00					
10.09.21	JAMES	BEN BEVINGTON-SMITH SUBS	42.00	42.00					
10.09.21	BEVINGTON-SMITH	BEN BEVINGTON-SMITH SUBS	84.00	84.00					
10.09.21	COOLEY	COOLEY SIBLINGS- SUBS	42.00	42.00					
13.09.21	GRAY	FRASER GRAY - SUBS	42.00	42.00					
13.09.21	GRAY	FRASER GRAY - SUBS	42.00	42.00					
13.09.21	WORSLEY	MILLIE WORSLEY - SUBS	42.00	42.00					

18.02.22	VIVIAN	CHARLIE VIVIAN - SUBS	126.00	126.00					
18.02.22	RHODES	RHODES BROTHERS - SUBS	152.00	152.00					
21.02.22	UTILITY WAREHOUSE	CASHBACK REF: C20250/2022/02	7.42	-	7.42				50.00
22.02.22	RACE STREAMS	MITCHELY RACEWAY HUT HIRE	50.00	-					
23.02.22	AMAZON EUROPE	CASHBACK REF: 437777635564897	34.14	-	34.14				
28.02.22	DEPOSIT	DONATION	5.00	-					
28.02.22	DEPOSIT	PANTO	45.00	-	45.00				
28.02.22	DEPOSIT	FINLEY GLOVER - SUBS	42.00	42.00					
28.02.22	DEPOSIT	CAMP	13.00	-	13.00				
28.02.22	DEPOSIT	JACK HAMMOND - SUBS	110.00	110.00					
28.02.22	FOSTER	JAMES FOSTER - SUBS	42.00	42.00					300.00
28.02.22	CONNICK	HUT HIRE BIRTHDAY PARTY	300.00	-					
28.02.22	DEPOSIT	DONATION	50.00	-					
03.03.22	ELIZABETH KIDD	TRAINING WITH BETH (PUPPY TRAINING)	135.00	-					135.00
04.03.22	WISNIOWSKA	OSCAR WISNIOWSKA - SUBS	42.00	42.00					
07.03.22	HAYES	BEAVER CAMP - JACOB	5.00	-	5.00				
07.03.22	PARRY	CUB CAMP - ABBI	20.00	-	20.00				
07.03.22	RHODES	CUB CAMP - KIERAN	20.00	-	20.00				
07.03.22	ADCOCK	CUB CAMP - EMILY	20.00	-	20.00				
07.03.22	FOSTER	CUB CAMP - JAMES	20.00	-	20.00				
08.03.22	HILLIARD	BEAVER CAMP - HENRY	5.00	-	5.00				
08.03.22	SKILLTON	CUB CAMP - FEARNE	15.00	-	15.00				
08.03.22	JOHNSON	CUB CAMP - FREDDIE	20.00	-	20.00				
08.03.22	HUGHES	GROUP CAMP - WILLIAM	25.00	-	25.00				50.00
08.03.22	RACE STREAMS	MITCHELY RACEWAY HUT HIRE	50.00	-	50.00				
08.03.22	GOVINDEN	GROUP CAMP - AIDEN	25.00	-	25.00				
08.03.22	GLOVER	CUB CAMP - FINLEY	15.00	-	15.00				
08.03.22	COOLEY	CUB CAMP - HARRIETT	20.00	-	20.00				
08.03.22	MORROW	CUB CAMP - HARRY	20.00	-	20.00				
09.03.22	BEVIS	LOGAN BEVIS - SUBS	42.00	42.00					
11.03.22	DENHAM	GROUP CAMP - ETHAN DENHAM	25.00	-	25.00				
11.03.22	JAMES	GROUP CAMP - THEO JAMES	25.00	-	25.00				
11.03.22	TARRANT	GROUP CAMP - LUKE TARRANT	25.00	-	25.00				
11.03.22	TAYLOR	GROUP CAMP - NATHAN TAYLOR	25.00	-	25.00				
14.03.22	BAILEY	CUB CAMP - JOSH BAILEY	20.00	-	20.00				
14.03.22	MEE	GROUP CAMP - DOUGLAS MEE	25.00	-	25.00				
14.03.22	MEE	GROUP CAMP - LUCAS PANG	25.00	-	25.00				
16.03.22	PANG	GROUP CAMP - HAMISH MEE	15.00	-	15.00				
17.03.22	MEE	CUB CAMP - FRASER GRAY	20.00	-	20.00				
17.03.22	GRAY	CUB CAMP - FELIX BRITTON	20.00	-	20.00				
17.03.22	BRITTON	CUB CAMP - FELIX BRITTON	40.00	-	40.00				
17.03.22	FLYNN	CUB CAMP - FLYNN SIBLINGS	40.00	-	40.00				
17.03.22	EDF ENERGY	CREDIT ON ELECTRICITY 671148190405	166.38	-	166.38				
17.03.22	EDF ENERGY	CREDIT ON ELECTRICITY 671148192036	2.46	-	2.46				
18.03.22	MEE	CUB CAMP - HAMISH MEE	5.00	-	5.00				
21.03.22	ADCOCK	GROUP CAMP - EMILY ADCOCK	25.00	-	25.00				
21.03.22	RACE STREAMS	MITCHELY RACEWAY HUT HIRE	50.00	-					50.00
21.03.22	UTILITY WAREHOUSE	CASHBACK: C20250/2022/03	5.89	-	5.89				
23.03.22	RHODES	SEB RHODES - SUBS	42.00	42.00					

23.03.22	PARRY	GROUP CAMP - PARRY SISTERS	75.00	-	7,431.73	75.00	185.85	1,635.00	13,472.78	2,468.74	3,272.50
			39,716.60	9,435.00		1,815.00					

Gift aid

BANK ACCOUNT

B/Fwd	01/04/2021	£	19,457.63
	IN	£	39,716.60
	OUT	-£	34,332.01

Cashbook Balance £ 24,842.22

Bank Balance £ 24,842.22

£ -

Deposit not yet in

-

£ -

PETTY CASH

	B/fwd	£	32.00
	In	£	-
	Out	-£	5.00
Petty Cash Balance		<u>£</u>	<u>27.00</u>

Scrutineer's Report to the Trustees of the 19th Purley (Riddlesdown) Scout Group

I report on the accounts of the Group/District for the year ended 31st March 2022

Respective responsibilities of Trustees and Scrutineer

As the Group's/District'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/District'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: JOHN ADAMS
Address: 52 HOLMWOOD AVENUE
..... SANDERS TEAD
..... SURREY
..... CR2 9HY
Date: 3/7/22

19TH PURLEY (RIDDLESDOWN) SCOUT GROUP

England & Wales - Charity number 303609

Accounts

REGISTERED CHARITY NO: 303609



RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

FOR

19TH PURLEY (RIDDLEDOWN) SCOUT GROUP

Scrutineer's Report to the Trustees of the

19th PURLEY (RIDDLEDOWN) SCOUT GROUP

I report on the accounts of the Group/District for the year ended

31ST MARCH 2020

Respective responsibilities of Trustees and Scrutineer

As the Group's/District'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/District's constitution, I have scrutinised the records and the accounts set out on pages 2-3

Scrutineer's Statement

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

Name: JOHN ADAMS 

Address: 52 HOLMWOOD AVENUE

..... SANDERSTEND

..... SURREY

..... CR2 9HY

Date: 16/1/21

19th Purley (Riddlesdown) Scout Group
 Receipts and payments accounts
 For the period from 1st April 2019 to 31st March 2020



Registered Charity No: 303609

Section A Receipts and payments

RECEIPTS	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Donations, Legacies and Similar Income					
Membership Subscriptions	5,768	-	-	5,768	7,275
Less: Membership subscriptions paid on (National/County/Area/District)	-	-	-	-	-
Net Membership Subscriptions retained	5,768	-	-	5,768	7,275
Donations and Contributions	8,834	-	-	8,834	5,219
Legacies	-	-	-	-	-
Gift Aid	1,317	-	-	1,317	2,301
Other Similar Income	12	-	-	12	7
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	15,930	-	-	15,930	14,802
Grants					
Maintenance Grant	4,000	-	-	4,000	16,000
Other Grants	-	-	-	-	-
<i>Sub total</i>	4,000	-	-	4,000	16,000
Fundraising (gross)					
Fundraising	3,836	-	-	3,836	1,453
	-	-	-	-	-
<i>Sub total</i>	3,836	-	-	3,836	1,453
Investment Income					
Property Rent Income	2,349	-	-	2,349	2,338
	-	-	-	-	-
<i>Sub total</i>	2,349	-	-	2,349	2,338
Total receipts	26,115	-	-	26,115	34,593

Section A Receipts and payments continued

PAYMENTS	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Charitable Payments					
Youth Programme and Activities	5,805	-	-	5,805	3,928
Adult Support and Training	-	-	-	-	-
Contribution to Camp Costs	2,726	-	-	2,726	758
Rent and Rates	585	-	-	585	572
Water and Sewerage	205	-	-	205	278
Electricity and Gas	1,948	-	-	1,948	1,625
Insurance	720	-	-	720	697
Repairs and Renewals	900	-	-	900	43,733
Equipment	-	-	-	-	215
Printing, Postage and Stationery	79	-	-	79	79
Uniforms and Badges	502	-	-	502	704
AGM and Trustee Expenses	-	-	-	-	-
Other	242	-	-	242	215
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	13,712	-	-	13,712	52,803

19th Purley (Riddlesdown) Scout Group
 Receipts and payments accounts
 For the period from 1st April 2019 to 31st March 2020



Registered Charity No: 303609

Fundraising Expenses	-	-	-	-
Fundraising Expenses	767	-	767	797
Sub total	767	-	767	797
Total payments	14,479	-	14,479	53,600
Net of receipts/(payments)	11,636	-	11,636	- 19,007
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	3,490	-	3,490	22,497
Cash funds this year end	15,126	-	15,126	3,490

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to	Endowment funds to nearest
Cash funds	Cash at Bank	15,111	-	-
	Petty Cash	15	-	-
		-	-	-
	Total cash funds	15,126	-	-
<i>(agree balances with receipts and payments accounts)</i>				
Other monetary assets	Details	Unrestricted to nearest £	Restricted to	Endowment to nearest
		-	-	-
Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
Assets retained for the charity's own use	Details	Fund to which asset	Cost (optional)	Current value
		-	-	-
Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>E. O'Brien</i>	E. O'BRIEN	28/01/20
<i>C. Andrews</i>	C. Andrews	28/01/20

Date	Code	Details	Reference	Amount	spent from Petty Cash	Activities and Badgework	Scout Council	Camping /PGL	Rates	Water Rates	Electricity and Gas	Insurance	Repairs and Renewals	Equipment / Hire	Printing, Postage and Stationery	Uniforms and Badges	AGM and Trustee Expenses	Other (Inc Trophies and Gifts)	Fundraising Events (Expenses)	Contra	check
01/04/2019	DIRECTDEBIT	SES BUSINESS WATER		1150240	- 5.00					5.00											
03/04/2019	PAYMENT	MTS C SCOTT	BEAVER EXPS			133.91															
03/04/2019	PAYMENT	C.HEWITT & SON LTD	SCP19 MAR		- 38.87											38.87					
03/04/2019	PAYMENT	MRS E OBRIEN	19TH PURLEY EXPS		- 62.11	62.11															
03/04/2019	PAYMENT	CASTLE WATER LTD	INV 1618318		- 54.33					54.33											
03/04/2019	PAYMENT	CROYDON DIST SCOUT	CROYCAMP20 19THPUR		- 200.00			200.00													
05/04/2019	DIRECTDEBIT	LBC BUSINESS RATES		40684621	- 62.64				62.64												
15/04/2019	PAYMENT	SIMON RANDALL	INV		- 180.00								180.00								
15/04/2019	PAYMENT	CROYDON DIST SCOUT	LUKE BEST		- 10.15	10.15															
15/04/2019	PAYMENT	CROYDON DIST SCOUT	19TH PURLEY MUSIC		- 56.00	56.00					137.44										
30/04/2019	DIRECTDEBIT	UTILITY WAREHOUSE	6003802/6003802/14		- 137.44																
01/05/2019	DIRECTDEBIT	SES BUSINESS WATER		1150240	- 5.00																
07/05/2019	DIRECTDEBIT	LBC BUSINESS RATES		40684621	- 58.00				58.00												
16/05/2019	PAYMENT	MRS C P ANDREWS	19TH PURLEY EXPS		- 223.14	223.14															
16/05/2019	PAYMENT	SCOUT ADVENTURES	DAC-C01730		- 1,728.00			1,728.00													
16/05/2019	PAYMENT	CROYDON DIST SCOUT	MCW190603A/B		- 120.00	120.00															
17/05/2019	OTH	42EAST CROYDON			- 200.00																
20/05/2019	PAYMENT	MRS E OBRIEN	19TH PURLEY EXPS		- 925.75			610.47													
20/05/2019	PAYMENT	MR R DAWES	19TH PURLEY EXP		- 10.50	10.50							180.00								
24/05/2019	PAYMENT	SIMON RANDALL	INV		- 180.00																
24/05/2019	PAYMENT	MRS C P ANDREWS	19TH PURLEY EXPS		- 127.74	127.74															
31/05/2019	DIRECTDEBIT	UTILITY WAREHOUSE	6003802/6003802/14		- 120.02						120.02										
03/06/2019	DIRECTDEBIT	SES BUSINESS WATER		1150240	- 5.00					5.00											
05/06/2019	DIRECTDEBIT	LBC BUSINESS RATES		40684621	- 58.00				58.00												
14/06/2019	PAYMENT	C.HEWITT & SON LTD	SCP19 MAY		- 147.91											147.91					
14/06/2019	PAYMENT	HALLMARK ENGRAVING	INV 28897		- 85.74																
14/06/2019	PAYMENT	CROYDON DIST SCOUT	19THPUR MUSIC FEST		- 8.00	8.00															
14/06/2019	PAYMENT	CROYDON DIST SCOUT	CROYDON DIST SCOUT		- 96.00	96.00															
28/06/2019	DIRECTDEBIT	UTILITY WAREHOUSE	6003802/6003802/14		- 113.46						113.46										
01/07/2019	DIRECTDEBIT	SES BUSINESS WATER		1150240	- 5.00					5.00											
03/07/2019	PAYMENT	MR G W REEVE	DROPBOX FEE		- 79.00																
03/07/2019	PAYMENT	E CAUTHRY	RE 19TH PURLEY EXP		- 47.00	47.00															
05/07/2019	DIRECTDEBIT	LBC BUSINESS RATES		40684621	- 58.00				58.00												
11/07/2019	PAYMENT	ACCESS UNDERWRITIN	19649646		- 719.74							719.74									
11/07/2019	PAYMENT	SIMON RANDALL	INV 3/7		- 180.00								180.00								
11/07/2019	PAYMENT	C.HEWITT & SON LTD	SCP19 JUL19		- 81.40																
11/07/2019	PAYMENT	CASTLE WATER LTD	TW7621496470		- 62.31																
11/07/2019	PAYMENT	CROYDON DIST SCOUT	19THPUR HORNBV TRI		- 60.00					62.31											
26/07/2019		Expense taken from Cash				60.00															
29/07/2019	PAYMENT	LUKE BEST	Chris Beaver expenses and Engraving		- 17.40	56.85															
29/07/2019	PAYMENT	CROYDON DIST SCOUT	19th Purley Exps		- 17.40	17.40															
29/07/2019	PAYMENT	MRS E OBRIEN	MCW190626C BBP		- 60.00	60.00															
29/07/2019	PAYMENT	MARIA MCCARRON	19TH PURLEY EXPS BBP		- 80.59	80.59															
29/07/2019	PAYMENT	MRS C P ANDREWS	19TH PURLEY EXP BBP		- 38.16	38.16															
31/07/2019	DIRECTDEBIT	UTILITY WAREHOUSE	6003802/6003802/14 DDR		- 110.20						110.20										
01/08/2019	DIRECTDEBIT	SES BUSINESS WATER		1150240	- 5.00					5.00											
05/08/2019	DIRECTDEBIT	LBC BUSINESS RATES	40684621		- 58.00				58.00												
30/08/2019	DIRECTDEBIT	UTILITY WAREHOUSE	6003802/6003802/14 DDR		- 110.72																
02/09/2019	DIRECTDEBIT	SES BUSINESS WATER		1150240	- 5.00					5.00											
05/09/2019	DIRECTDEBIT	LBC BUSINESS RATES	40684621		- 58.00				58.00												
23/09/2019	PAYMENT	MRS E OBRIEN	19TH PURLEY EXPS BBP		- 284.59			187.54													
23/09/2019	PAYMENT	SIMON RANDALL	INV BBP		- 180.00								180.00								
30/09/2019	DIRECTDEBIT	UTILITY WAREHOUSE	6003802/6003802/14 DDR		- 109.14																
01/10/2019	DIRECTDEBIT	SES BUSINESS WATER		1150240	- 3.00					3.00											
07/10/2019	DIRECTDEBIT	LBC BUSINESS RATES	40684621		- 58.00				58.00												
31/10/2019	DIRECTDEBIT	UTILITY WAREHOUSE	6003802/6003802/14 DDR		- 112.96						112.96										

(0.09)

BANK ACCOUNT

B/Fwd	01/04/2019	£	3,469.29			
	IN	£	26,040.17	80.85	£	26,121.02
	OUT	-£	14,398.06	-80.85	-£	14,478.91
Cashbook Balance		£	15,111.40			

Bank Balance **£ 15,111.40**

£ -

Deposit not yet in £ 32.20

£ 32.20

£ 32.20 Carol Singing

PETTY CASH

B/fwd		£	20.64
In		-£	5.64
Out		£	-
Petty Cash Balance		£	15.00

Check to Tin - 31/03/20

£	50.00	£	-
£	20.00	£	-
£	10.00	£	-
£	5.00	£	-
£	2.00	£	-
£	1.00	£	-
£	0.50	£	-
£	0.20	40 £	8.00
£	0.10	20 £	2.00
£	0.05	90 £	4.50
£	0.02	11 £	0.22
£	0.01	28 £	0.28
		£	15.00

check £ -