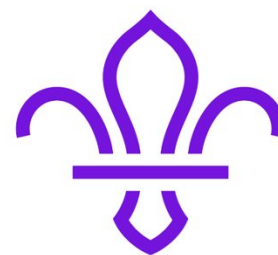


1st REDHILL SCOUT GROUP

“Howard House”
329, Mansfield Road, Redhill, Nottingham NG5 8JT

1stredhillscoutgroup@gmail.com

Registered Charity No. 504580



Receipts & Payments Account Summary for the year ended31st March 2022

	This Year	Last Year
Total income for the Year	£ 28,041.74	£ 17,193.11
Total expenses for the Year	£ 10,891.93	£ 10,109.14
Section Accounts		
Beavers	£ 1,108.97	£ 840.47
Cubs	£ 593.68	£ 481.98
Scouts	£ 281.88	£ 429.88
Cash in hand Beavers	£ 39.15	£ 1.79
Cash in hand Cubs	£ 11.65	£ 10.94
Section Accounts sub total	£ 2,035.33	£ 1,765.06
Current Account	£ 34,965.00	£ 18,085.46
TOTAL	£ 37,000.33	£ 19,850.52

The above account and accompanying statement of assets and liabilities were approved
by the Trustees on 15th June 2022 and signed on their behalf by

.....
C. Holbrook (Group Chairman)

.....
C Bennett (Group Treasurer)

INCOME for Year Ending 31st March 2022

	This Year	Total	Last Year	Total
MEMBERSHIP SUBSCRIPTIONS				
Section Rent	£ 891.00		£ 440.00	
National Membership Fees	£ 855.00		£ 936.00	
DONATIONS/GRANTS				
Nott's Council	£ 8,000.00		£ 10,000.00	
Miscellaneous Donations	£ 3,173.57	£ 12,919.57	£ 5,079.65	£ 16,455.65
ACTIVITIES				
Charity Collection				
Coach Fares				
Diamond Jubilee Celebration				
FUND RAISING				
Christmas Prize Draw				
Christmas Fair/Summer Fair	£ 506.80			
Bag Packing/Jumble sale				
Easy fundraising	£ 15.53		£ 47.46	
Sale Scrap Metal & Rags				
		£ 522.33		£ 47.46
OTHER INCOME				
Minerals	£ 73.61		£ 60.00	
Hire of Premises			£ 60.00	
		£ 73.61		£ 120.00
SUNDRY INCOME				
Inland Revenue gift aid	£ 1,492.34			
Howards bequest	£ 10,000.00			
		£ 11,492.34		
SECTION INCOME				
Beavers	£ 1,949.39		£ 135.00	
Cubs	£ 764.50		£ 178.00	
Scouts	£ 320.00		£ 230.00	
		£ 3,033.89		£ 543.00
TOTAL INCOME		£ 28,041.74		£ 17,193.11

EXPENSES for the Year Ending 31st March 2022

	This Year	Total	Previous Year	Total
PREMISES				
H.Q. Refurbishment (Boiler)				
General Maintenance				
Insurance	£ 783.36		£ 757.14	
Gas	£ 893.91		£ 1,612.35	
Electricity	£ 553.91		£ 483.70	
Water	£ 426.11		£ 265.79	
Fire Equipment	£ 47.52	£ 2,704.81	£ 47.52	£ 3,166.50
ACTIVITIES				
Coach Hire				
EXPENSES				
Postage/Stationery	£ 40.40			
Telephone & Broadband setup	£ 807.33		£ 824.12	
Kitchen (Minerals)	£ 32.55			
Storm drain clearance	£ 2,184.00			
Lights replacements			£ 361.00	
National Membership Fees	£ 1,604.50		£ 1,274.00	
Skip hire	£ 258.00			
Janitorial equipment	£ 54.82			
Scarves			£ 99.50	
Gas Boiler Service	£ 385.00			
Floor repair			£ 1,440.00	
Howards Bench			£ 104.50	
Cupboards			£ 456.00	
Flagpole Flag			£ 88.80	
Tree pruning			£ 352.40	
Pest control			£ 400.00	
Covid equipment	£ 56.90			
		£ 5,423.50		£ 5,400.32
SECTION EXPENDITURE				
Beavers	£ 1,643.53		£ 746.14	
Cubs	£ 652.09		£ 620.18	
Scouts	£ 458.00		£ 176.00	
		£ 2,763.62		£ 1,542.32
TOTAL EXPENDITURE		£ 10,891.93		£ 10,109.14

1st REDHILL SCOUT & GUIDE GROUP
Reg. Charity No. 504580

Report & Accounts for Year Ended 31st March 2022

None-Monetary Assets:

Land Freehold	£127,500
Main Building	£253,662
Store Garage	£ 5,561
Portacabin	£ 3,336
General Equipment & Furniture	£ 5,000
Camping Equipment	£ 4,594
Marquee	£ 1,347
Canoes & Equipment	£ 2,180
Band Instruments	£ 16,178

	=	£ 419,358
TOTAL		

