

1st Gresley Scout Group
General Fund Receipts and Payments Accounts for the Year ending 31st December 2021

	2021
Income	
Amazon Donations	62.14
Bank Interest	3.12
Donation	0.00
Events - Beavers	379.00
Events - Cubs	377.50
Events - Scouts	298.00
Fundraising	360.00
Government Grants	17,669.21
Membership Fees	9,417.00
Other Income	190.00
Rent	5,125.40
Expense	
Admin	51.77
Badges	706.15
Camping Equipment	1,004.87
Cleaning Supplies/Contractors	1,049.88
Events - Beavers	268.96
Events - Cubs	114.97
Events - Scouts	454.66
GoCardless/OSM Fees	497.17
Insurance	1,343.41
Leader Uniform/Clothing	145.00
Meetings - Beavers	303.77
Meetings - Cubs	159.51
Meetings - Scouts	53.33
Membership Costs	3,372.50
Rates	263.17
Training	0.00
Utilities	2,745.41
Venue Maintenance	17,036.67
Wreaths	80.00
Account balances	
Group Main Account	1,950.54
Capital Account	19,579.34
Fundraising Account	6,225.41
Family Camp	587.77
Beavers (Friday)	1,184.18
Beavers (Tuesday)	1,056.26
Cubs (Tuesday)	2,496.58
Cubs (Thursday)	0.01
Scouts (Friday)	3,589.31
Beavers (Tuesday) CASH	101.49
Beavers (Friday) CASH	6.69
GSL CASH	59.72
Cubs (Tuesday) CASH	128.02
Cubs (Thursday) CASH	0.00
Scouts (Fridays) CASH	254.97
Summary	
Account balance brought forward	32,990.12
Total income	33,881.37
Total expenditure	29,651.20
Net income	4,230.17
Account balance carried forward	37,220.29

I have independently examined the accounts of the 1st Gresley Scout Group as set out above for the year ending 31st December 2021.

My responsibilities are to:

- 1) Identify whether or not proper accounting records have been kept.
- 2) check that the accounts agree with the accounting records.
- 3) look for possible significant errors in the accounts
- 4) check that the accounts have been properly prepared in accordance with the Charities Act.

Where matters arise from this examination that give cause for concern it is my duty to report it

Report:

No matters have arisen during the course of my examination where I have cause to give an adverse report

Signed: 

Name: **EDWARD BASTREBY**

Job Title: **CHARTERED ACCOUNTANT**

Date: **4 APRIL 2022**