

**BLACKBURN DISTRICT SCOUT COUNCIL****RECEIPTS AND PAYMENTS ACCOUNT****FOR YEAR ENDED 31st MARCH 2022**

	<b>2022</b>		<b>2021</b>
<b>Receipts</b>			
Badge Sales	490		0
Investment Income	730		2165
Membership Fees from Groups	26319		19946
Rebate from County	201		330
Transfer From Investments	<u>0</u>		<u>0</u>
	27740		22441
<b>Payments</b>			
Membership Fees to County	24911		20150
Grants/Donations	577		12600
Activities	0		0
Badge Purchases/Expenses	0		0
Hire of Rooms/Rent	0		0
Insurance	0		0
General District Expenses	<u>439</u>		<u>240</u>
	25927		32990
<b>Net Receipts / Payments for Year</b>	<b>1813</b>		<b>-10549</b>
<b>Cash and Bank Balances Brought Forward</b>	<b>6559</b>		<b>17108</b>
<b>Cash and Bank Balances Carried Forward</b>	<b><u>8372</u></b>		<b><u>6559</u></b>

**BLACKBURN DISTRICT SCOUT COUNCIL****STATEMENT OF ASSETS AND LIABILITIES****AT 31st MARCH 2022**

	<b>2022</b>	<b>2021</b>
<b>MONETARY ASSETS</b>		
<b>Cash and Bank Balances</b>		
Bank Current Account/Capital Reserve	5125	3313
Monies Held by ADC (Scouts)	0	272
Badge Secretary	0	471
Stockbrokers	0	2488
Cash In Hand	<u>0</u>	<u>15</u>
	5125	6559
<b>Restricted Fund</b>		
Bank Current Account/Capital Reserve	957	957
<b>Investment Assets</b>		
Government Stocks at Market Value	12461	13474
Quoted Securities at Market Value	<u>180020</u>	<u>185219</u>
	192481	198693
<b>OTHER ASSETS</b>		
Monies Outstanding	0	0
Badge Secretary's Stock	0	1120
<b>NET ASSETS</b>	<u><b>198563</b></u>	<u><b>207329</b></u>

Signed on behalf of the District Executive Committee of the Blackburn District Scout Council

District Treasurer

Malcolm Roe FCCA

District Commissioner

Abid Saleh

4th July 2022

# **BLACKBURN DISTRICT SCOUT COUNCIL**

## **NOTES TO THE ACCOUNTS**

### **FOR YEAR ENDED 31st MARCH 2022**

- 1            Investment Income from Hedley's
  
- 2            Bank Account reflects payment of Grants for 2022 paid after year end
  
- 3            Activities included :                      None
  
- 4            Grants and Donations :                      £ 383 Hoodies/Training Tops for Cherry Tree  
   £ 164 for Yokes  
   £ 1,000 refund from cancelled Jamboree  
   £ 1,000 Canalside dontation
  
- 5            Hendleys Investments lower due to global market downturn