

35th Lancaster (St Josephs)

INCOME		31.03.20	31.03.21
Receipts		Previous Year	Current Year
<u>Donations, Legacies and similar income</u>			
Membership Subscriptions		£ 6,387.78	3342.74
Less HQ fees, County & District Levy		£ 1,771.00	£ 1,748.00
Net membership subscriptions retained		£ 8,158.78	£ 5,090.74
<u>Grants</u>			
Bay Grant		£ -	0
Gift Aid		£ 1,508.79	0
Other similar income		£ 150.00	21273.21
Net Grants		£ 1,658.79	£ 21,273.21
<u>Fundraising</u>			
Christmas Post		£ 78.16	0
Bag Packing		£ -	0
Fayres		£ -	0
Other		£ 170.00	240
Net Fundraising		£ 248.16	£ 240.00
<u>Investment Income</u>			
Bank interest		£ -	
Net Investment Income		£ -	£ -
<u>Total Gross Income</u>			
Donations, Legacies and similar income		£ 8,158.78	£ 5,090.74
Grants		£ 1,658.79	£ 21,273.21
Fundraising		£ 248.16	£ 240.00
Investment		£ -	£ -
Total Gross Income		£ 10,065.73	£ 26,603.95

35th Lancaster (St Josephs)

EXPENDITURE	
Payments	
Section activities	
Adult Support & Training	
Rent	
Water & Sewerage	
Electricity & Gas	
Equipment & Buildings Insurance	
Leaders' Insurance	
Repairs & replacement of existing equipment	
Purchase of materials & equipment	
Printing & photocopying	
Contribution to camp cost	
Uniforms	
Badges	
Fundraising Expenses	
Miscellaneous Other (including improvements to the Scout Hut)	
Total Net Payments	
Bank Fees	
Go Cardless Fees (taken at source so not shown)	
CAF Bank Fees	
OSM Yearly Fees	
Total Net Bank Fees	
Total Gross Expenditure	
Payments	
Bank Fees	
Total Gross Expenditure	
Total Gross Income	
Less Total Gross Expenditure	
Cash Fund for this year	

31.03.20	31.03.21
Previous Year	Current Year
£625.93	£0.00
£207.59	£0.00
£650.00	£650.00
£147.48	£147.28
£1,112.69	£360.95
£259.03	£245.25
£42.00	£42.00
£0.00	£320.89
£0.00	£428.78
£0.00	£0.00
£1,214.91	£0.00
£145.00	£0.00
£235.87	£50.24
£30.00	£0.00
£300.00	£2,997.27
£ 4,970.50	£ 5,242.66
£60.00	£69.00
£141.61	£122.31
£ 201.61	£ 191.31
£ 4,892.34	£ 5,242.66
£ 201.61	£ 191.31
£ 5,172.11	£ 5,433.97
£ 6,161.41	£ 26,603.95
£ 5,172.11	£ 5,433.97
£ 989.30	£ 21,169.98

35th Lancaster (St Josephs)

Statement of Assets and Liabilities at 31.3.2018	31.03.20
Cash Funds	Previous Year
CAF Bank Account	£ 7,803.83
Petty Cash - Scouts	£ -
Petty Cash - Cubs	£ -
Petty Cash - Beavers	£ -
Total Cash Funds	£ 7,803.83

Non-Monetary Assets for Group Use	
Land & Buildings	£ -
Motor Vehicles	£ -
Scouting equipment, furniture etc.	£ 900.00
Total Non-Monetary Assets for Group Use	£ 900.00

Liabilities	
Loans	£ -
Other Liabilities	£ -

These accounts are currently with scrutineers

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees

on

and signed on their behalf by

Signature



Sara Stark

31.03.21	
<u>Current Year</u>	
£	24,890.51
£	-
£	-
£	-
£	24,890.51

£	-
£	-
£	900.00
£	900.00

£	-
£	-

Chair

Treasurer

Scrutineer's Report to the Trustees of the
35th Lancaster (St Josephs) Scout Group

I report on the accounts of the Group for the year ended 31.03.21

Respective Responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an an examination to scrutinise the accounts and report to you.

Basis of Scrutineer's Statement

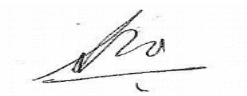
In accordance with the directions given in the Group's constitution I have scrutinised the records and the accounts attached pages

Scrutineer's Statement

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

Name Sue Eastwood

Address 20 Walton Avenue, Bare Morecambe LA4 6SH

A handwritten signature in black ink, appearing to be 'Sue Eastwood', written over a horizontal line.

Date 29.04.2021