

1st Old Dalby Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1st March 2020	To	28th Feb 2021
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Receipts and payments

	2019/20 £	2020/21 £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	8,098	4,511
Less: Membership subscriptions paid on (National/County/Area/District)		-
Net membership subscriptions retained	8,098	4,511
Group Camp Fees	650	
Miscellaneous Income	705	172
Gift Aid		
Activities/Camp Fees	7,755	348
Sub total	17,208	5,031
Grants		
OD & NB PC Heating	525	525
Other Grants		20,000
Sub total	525	20,525
Fundraising (gross)		
Detail 1 Dalby Day		
Detail 2	809	42
Detail 3		
Other fundraising activities		
Sub total	809	42
Investment income		
Bank interest	20	14
Building Society interest		-
The Scout Association Short Term Investment Service		-
Property Rent income	1,452	75
Other investment income		-
Sub total	1,472	89
Total Gross Income	20,014	25,687
Asset and investment sales, etc.		-
Total receipts	20,014	25,687

1st Old Dalby Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1st March 2020	To	29th Feb 2021
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Receipts and payments

	2019/20 £	2020/21 £
Payments		
Charitable Payments		
Youth programme and activities	1,826	408
Annual Membership Subscriptions	3,347	3,960
Rent/phone	244	271
Water and Sewerage	378	354
Electricity	541	668
Insurance	490	478
Repairs and Renewals		25
Materials and equipment	161	
Printing and photocopying		-
Activity/camp costs	8,907	
Uniforms		-
AGM and trustee expenses		-
Other costs detail 1 (Building Maintenance)	145	613
Other costs detail 2 (Miscellaneous Costs)	303	196
Other costs detail 3		-
Sub total	16,342	6,973
Fundraising expenses		
Detail 1 (Dalby Day)	88	
Other fundraising costs		
Sub total	88	-
Total Gross Expenditure	16,430	6,973
Asset and investment purchases, etc.		
Total payments	16,430	6,973
Net of receipts/(payments)	3,584	18,714
Cash funds last year end	18,613	22,197
Cash funds this year end	22,197	40,911

Statement of assets and liabilities at the end of the year

	29th Feb 2020	28th Feb 2021
	£	£
Cash funds		
Bank current account	5,925	14,480
Bank deposit account	15,876	25,889
Building society account		-
The Scout Association Short Term Investment Service		-
Cash/Floats	396	542
Total cash funds	22,197	40,911
Other monetary assets		
Tax claim		-
Debts due from the County/Area/District/Group		-
Insurance claim		-
Sub total		-
Investment assets		
Investment property - detail		-
Quoted investments		-
Other investments - detail		-
Sub total		-
Non monetary assets for charity's own use		
Badge stock		-
Shop stock		-
Other stock		-
Land and buildings (Increased by 5% pa)	267,545	280,922
Motor vehicles		-
Scouting equipment, furniture etc (Kept constant)	11,850	11,850
Other		-
Sub total	279,395	292,772
Liabilities		
Accounts not yet paid		-
Expenses incurred but not invoiced		-
Subscriptions not yet paid		-
Loan - detail		-
Other liabilities		-
Sub total		-
TOTAL ASSETS	301,592	333,683

R.H.Ball & Company

Accountants & Tax Consultants

N.R. Ball B.Sc., F.F.A., F.T.C.A.

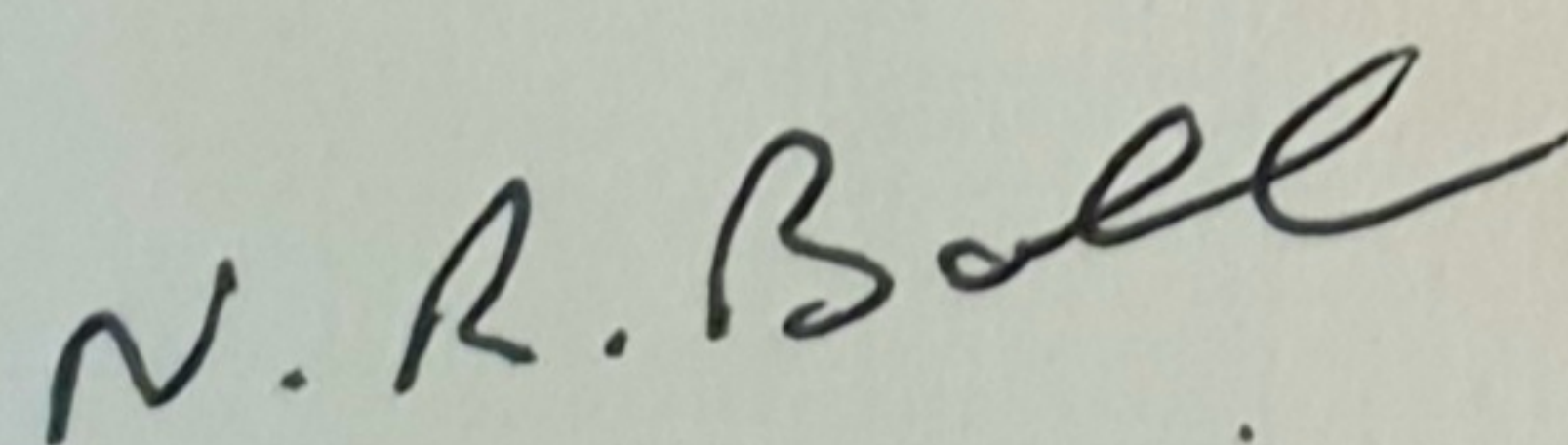
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Gaddesby Lane
Rearsby
Leicestershire
LE7 4ZB

Audit Report to

1st Old Dalby Scout Group

5th November 2021

We have carried out an Audit in accordance with generally accepted accounting standards and in our opinion we have seen sufficient evidence to form an opinion that the Financial Statements show a true and fair view of the groups affairs as of the 28th February 2021.



N R Ball

R H Ball & Co

FFA, FTCA