

**LINCOLN AND DISTRICT SCOUT COUNCIL
REGISTERED ACCOUNT NUMBER 522385**

**STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2022**

Louise James Accountancy
Accountants & Tax Advisers
1 Market Place
Market Rasen
Lincolnshire
LN8 3HJ

LINCOLN AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	£	2022 £	£	2021 £
RECEIPTS:				
Cash Book		102,981		88,987
Network Building Society		-		-
Scout Band		306		3
Mountain Activity Team		572		647
Caving Club		2,161		1,082
Water Activities		-		10,005
Cubs Section		-		90
District Beavers		-		74
Badges		2,205		711
Sudbrooke Camp Site and Committee		25,791		25,876
Lincoln District Explorer		28,032		6,319
Archery		2,538		-
District SASU		-		-
Bank Interest Received		4		-
		<u>164,590</u>		<u>133,794</u>
LESS PAYMENTS:				
Cash Book	96,049		73,788	
Network Building Society	-		-	
Scout Band	145		132	
Mountain Activity Team	1,020		1,673	
Caving Club	982		931	
Water Activities	185		120	
Scout Section			-	
Cubs Section	621		126	
District Beavers	1,535		-	
Badges	1,356		936	
Sudbrooke Camp Site and Committee	10,167		18,367	
Lincoln District Explorer	25,281		6,470	
Archery	539		-	
District SASU	-		-	
23rd Lincoln Loan paid back	-		-	
Accountancy	<u>325</u>		<u>325</u>	
		138,205		102,868
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE		<u><u>26,385</u></u>		<u><u>30,926</u></u>

LINCOLN AND DISTRICT SCOUT COUNCIL

BALANCE SHEET AS AT 31 MARCH 2022

	2022	2021
	£	£
LAND AT SUDBROOKE PARK	46,500	46,500
CURRENT ASSETS		
Natwest Bank Accounts	64,366	57,755
Network Building Society	1,102	1,102
Scout Band	1,463	1,302
Mountain Activity Team	1,781	2,229
Caving Club	5,591	4,412
Water Activities	16,440	16,625
Scout Section	-	-
Cubs Section	-	621
District Beavers	-	1,535
Badges	1,020	171
Sudbrooke Camp Site and Committee	46,953	31,329
Lincoln District Explorer	7,595	4,844
Archery	3,213	1,214
	<u>149,524</u>	<u>123,139</u>
CURRENT LIABILITIES		
Accruals	<u>325</u>	<u>325</u>
	<u>325</u>	<u>325</u>
NET CURRENT ASSETS	149,199	122,814
	<u>195,699</u>	<u>169,314</u>
Financed by:		
ACCUMULATION FUND		
Opening Balance	169,314	138,388
Surplus/(Deficit) of Income over Expenditure	26,385	30,926
	<u>195,699</u>	<u>169,314</u>

REPORT TO THIRD PARTIES

We have prepared the foregoing Receipts and Payments Account for the year ended 31 March 2022 and Balance Sheet as at 31 March 2022 from the books, vouchers, information and explanations provided, without conducting a full audit, and in my opinion the same are in accordance therewith.

25 September 2022

Louise James Accountancy
 Louise James Accountancy
 Accountants & Tax Advisers