

# 1st Meadow Covert Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1-Jan-21	To	31-Dec-21
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## Receipts and payments

	Unrestricted funds £	1 Jan 2021 to 31 Dec 2021 Restricted funds £	Endowment funds £	Total funds £	2021 Total funds £
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	4,804	-	-	4,804	-
Less: Membership subscriptions paid on (National/County/Area/District) enter figures with a minus sign	- 2,964	-	-	2,964	-
Net membership subscriptions retained	1,840	-	-	1,840	-
Donations	-	-	-	-	-
Legacies	-	-	-	-	-
Gift Aid	3,340	-	-	3,340	-
Other similar income - Activities & Events / Camp	830	-	-	830	-
<b>Sub total</b>	<b>6,009</b>	<b>-</b>	<b>-</b>	<b>6,009</b>	<b>-</b>
<b>Grants</b>					
Maintenance grant	-	-	-	-	-
Other grants	16,335	-	-	16,335	-
<b>Sub total</b>	<b>16,335</b>	<b>-</b>	<b>-</b>	<b>16,335</b>	<b>-</b>
<b>Fundraising (gross)</b>					
Lloyds Bank payment for employees	-	-	-	-	-
Detail 2	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising activities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>					
Bank interest	10	-	-	10	-
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent income	480	-	-	480	-
Other investment income	-	-	-	-	-
<b>Sub total</b>	<b>490</b>	<b>-</b>	<b>-</b>	<b>490</b>	<b>-</b>
<b>Total Gross Income</b>	<b>22,835</b>	<b>-</b>	<b>-</b>	<b>22,835</b>	<b>-</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>22,835</b>	<b>-</b>	<b>-</b>	<b>22,835</b>	<b>-</b>

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	Unrestricted funds £	1 Jan 2021 to 31 Dec 2021 Restricted funds £	Endowment funds £	Total funds £	2021 Total funds £
<b>Payments</b>					
<b>Charitable Payments</b>					
Youth programme and activities / Camp	1,428	-	-	1,428	-
Adult support and training (Leader gifts)	71	-	-	71	-
Rent - Ground Rent	125	-	-	125	-
Water and Sewerage	89	-	-	89	-
Electricity and Gas	858	-	-	858	-
Insurance	2,437	-	-	2,437	-
Repairs and Renewals	3,116	-	-	3,116	-
Materials and equipment	563	-	-	563	-
Printing and photocopying	-	-	-	-	-
Contribution to camp costs	-	-	-	-	-
Uniforms & Badges	1,202	-	-	1,202	-
AGM and trustee expenses	-	-	-	-	-
Other costs Annual OSM charge	10	-	-	10	-
Other costs Lease renewal	417	-	-	417	-
Other costs detail 3	-	-	-	-	-
<b>Sub total</b>	<b>10,315</b>	<b>-</b>	<b>-</b>	<b>10,315</b>	<b>-</b>
<b>Fundraising expenses</b>					
Detail 1	-	-	-	-	-
Detail 2	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>10,315</b>	<b>-</b>	<b>-</b>	<b>10,315</b>	<b>-</b>
<b>Asset and investment purchases, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>10,315</b>	<b>-</b>	<b>-</b>	<b>10,315</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>12,520</b>	<b>-</b>	<b>-</b>	<b>12,520</b>	<b>-</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds last year end</b>	<b>33,297</b>	<b>-</b>	<b>-</b>	<b>33,297</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>45,816</b>	<b>-</b>	<b>-</b>	<b>45,816</b>	<b>-</b>

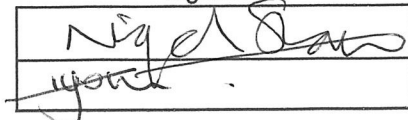


# Statement of assets and liabilities at the end of the year

	31/12/21			31/12/21	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Cash funds</b>					
Bank current account	34,608	1,312	-	33,297	-
Bank deposit account	12,520	-	-	12,520	-
Building society account	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
<b>Total cash funds</b>	<b>47,128</b>	<b>1,312</b>	<b>-</b>	<b>45,816</b>	<b>-</b>
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	244,876	-	-	244,876	-
Motor vehicles	1,500	-	-	1,500	-
Scouting equipment, furniture etc	13,803	-	-	13,803	-
Other	-	-	-	-	-
<b>Sub total</b>	<b>260,179</b>	<b>-</b>	<b>-</b>	<b>260,179</b>	<b>-</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 23th March 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf

Signature	Print Name
	Nigel Shaw Chair
	Helen Johnson Treasurer

**1st Meadow Covert Scout Group**  
**Accounts for the year ended 31st December 2021**  
**Registered Charty Number 522470**

Receipts	2021 General	2021 Restricted	2021 Total	2020 General	2020 Restricted	2020 Total
Grants	16,335.21		16,335.21	11,334.00	0.00	11,334.00
Subscriptions	4,803.76		4,803.76	2,813.55	0.00	2,813.55
Uniforms	0.00		0.00	0.00	0.00	0.00
Fundraising	0.00		0.00	0.00	0.00	0.00
Hall Hire	480.00		480.00	136.00	0.00	136.00
Activities & Events	829.96		829.96	54.32	0.00	54.32
Interest	10.34		10.34	69.53	0.00	69.53
Camp		0.00	0.00	0.00	150.00	150.00
Equipment sales	0.00		0.00	2,000.00	0.00	2,000.00
Sundries	0.00		0.00	0.00	0.00	0.00
Tax Refunds	3,339.71		3,339.71	0.00	0.00	0.00
<b>Total Receipts</b>	<b>25,798.98</b>	<b>0.00</b>	<b>25,798.98</b>	<b>16,407.40</b>	<b>150.00</b>	<b>16,557.40</b>
<b>Payments</b>	<b>General</b>	<b>Restricted</b>	<b>Total</b>	<b>General</b>	<b>Restricted</b>	<b>Total</b>
Capitation	2,964.00		2,964.00	3,412.50	0.00	3,412.50
Group HQ	0.00		0.00	167.50	0.00	167.50
Insurance	2,436.64		2,436.64	2,377.47	0.00	2,377.47
Camp		0.00	0.00	0.00	275.02	275.02
Equipment	562.89		562.89	0.00	0.00	0.00
Activities & Events	1,427.69		1,427.69	456.34	0.00	456.34
Repairs	2,721.50		2,721.50	0.00	0.00	0.00
Sundries	80.57		80.57	0.00	0.00	0.00
Uniforms	433.75		433.75	0.00	0.00	0.00
Badges	768.69		768.69	122.46	0.00	122.46
Training	0.00		0.00	0.00	0.00	0.00
Building Items	1,883.29		1,883.29	2,509.68	0.00	2,509.68
Fundraising	0.00		0.00	0.00	0.00	0.00
Sub refunds	0.00		0.00	0.00	0.00	0.00
<b>Total Payments</b>	<b>13,279.02</b>	<b>0.00</b>	<b>13,279.02</b>	<b>9,045.95</b>	<b>275.02</b>	<b>9,320.97</b>
Transfers	0.00		0.00			
<b>Excess of Receipts/payments</b>	<b>12,519.96</b>	<b>0.00</b>	<b>12,519.96</b>	<b>7,361.45</b>	<b>-125.02</b>	<b>7,236.43</b>
<b>Cash At Bank</b>			<b>2021 Total</b>			<b>2020 Total</b>
Barclays			0.00			0.00
Co-op Current Account			5,000.00			5,680.53
Co-op Savings Account			40,816.48			27,615.99
<b>Total Assets</b>			<b>45,816.48</b>			<b>33,296.52</b>
Restricted Funds			-1,311.64			-1,311.64
General Funds			47,128.12			34,608.16
<b>Total Funds</b>			<b>45,816.48</b>			<b>33,296.52</b>
	<b>General</b>	<b>Restricted</b>	<b>Total</b>	<b>General</b>	<b>Restricted</b>	<b>Total</b>
Surplus brought-forward	34,608.16	-1,311.64	33,296.52	27,246.71	-1,186.62	26,060.09
Current year surplus / (deficit)	12,519.96	0.00	12,519.96	7,361.45	-125.02	7,236.43
<b>Total Funds</b>	<b>47,128.12</b>	<b>-1,311.64</b>	<b>45,816.48</b>	<b>34,608.16</b>	<b>-1,311.64</b>	<b>33,296.52</b>

Signed: