

## 2nd Longmynd Scout Group (Charity no. if applicable)

### Receipts and payments account

	Year start date		Year end date
For the year from	1st April 2020	To	30th March 2021

#### Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	250	3,938
Donations	1,425	336
Legacies	-	-
Gift Aid	1,102	1,719
Transfer of pack funds	4,915	-
<b>Sub total</b>	<b>7,692</b>	<b>5,993</b>
<b>Grants</b>		
Maintenance grant	-	-
Other grants	19,431	200
<b>Sub total</b>	<b>19,431</b>	<b>200</b>
<b>Fundraising events (gross)</b>		
Xmas Cards	44	56
Halls	75	-
Bonfire	-	3,685
Bag Packing	-	1,599
Other fundraising activities	-	-
<b>Sub total</b>	<b>119</b>	<b>5,340</b>
<b>Scout hut income</b>		
Hire of building	850	420
Hire of equipment	200	375
Other Scout hut income	-	-
<b>Sub total</b>	<b>1,050</b>	<b>795</b>
<b>Investment income</b>		
Bank interest	1	2
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
<b>Sub total</b>	<b>1</b>	<b>2</b>
<b>Total Gross Income</b>	<b>28,293</b>	<b>12,330</b>
<b>Asset and investment sales, etc.</b>	-	-
<b>Total receipts</b>	<b>28,293</b>	<b>12,330</b>

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	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Membership subscriptions paid on (National/County/Area/District)	3,998	4,162
Youth programme and activities	-	1,077
Adult support and training	42	-
Rent	-	-
Water and Sewerage	692	360
Electricity and Gas	1,221	2,276
Insurance	6,121	-
Repairs and Renewals	582	1,039
Materials and equipment	1,614	2,562
Printing and photocopying	-	-
Contribution to camp costs	-	-
Uniforms	857	-
AGM and trustee expenses	-	40
	-	-
	-	-
	-	-
<b>Sub total</b>	<b>15,127</b>	<b>11,516</b>
<b>Fundraising expenses</b>		

Firework Deposit	250	-
Bonfire Expenses	-	639
	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>250</b>	<b>639</b>
<b>Total Gross Expenditure</b>	<b>15,377</b>	<b>12,154</b>
<b>Asset and investment purchases, etc.</b>	-	-
<b>Total payments</b>	<b>15,377</b>	<b>12,154</b>
<b>Net of receipts/(payments)</b>	<b>12,916</b>	<b>176</b>
<b>Cash funds last year end</b>	-	-
<b>Cash funds this year end</b>	<b>12,916</b>	<b>176</b>

## 2nd Longmynd Scout Group (Charity no. if applicable) Receipts and payments account

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

	03/30/2021 Unrestricted funds £	04/01/2020 Unrestricted funds £
<b>Cash funds</b>		
Bank current account	19,708	6,793
Bank deposit account	1,231	1,230
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
<b>Total cash funds</b>	<b>20,939</b>	<b>8,024</b>
	(agree balances with receipts and payments account)	agreement error
<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>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	225,000	225,000
Motor vehicles	-	-
Scouting equipment, furniture etc	57,927	57,927
Other	-	-
<b>Sub total</b>	<b>282,927</b>	<b>282,927</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>Total net assets</b>	<b>303,866</b>	<b>290,950</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature



Print Name



Chair

Treasurer