

17th Burton (1st Branston) Receipts and Payments

For the year
from

Receipts and payments

Receipts

Donations, legacies and similar income
Membership subscriptions
Less:Membership subscriptions paid on (National/County/Area/District)
Net membership subscriptions retained
Donations - including transport
Easy Fundraising
Photocopying
Other similar income - HQ Hire £9179.50/Gift Aid £1115.02

Sub total

Training
Subs transfer
Camp payments/Trips

Sub total

Fundraising (gross)
Detail 1 - Bag packing
Detail 2 - Bingos/fayres/events
Detail 3 - Neckies/Woggles, etc
Section working expenses

Sub total

Investment income
Bank interest
Building Society interest
The Scout Association Short Term Investment Service
Property Rent income
Grants

Sub total

Total Gross Income

Asset and investment sales, etc.

Total receipts

Receipts and Payments

For the year
from

Receipts and payments

Payments

Charitable Payments
Section Expenses/Capitation
Adult support and Training
Transport Expenses (bus and van)
Cleaners wages/materials
Utilities
Insurance
Repairs and Renewals/materials/equipment
Resales
Printing and photocopying
Camp/trips/cheque payments
Adult expenses
AGM and trustee expenses/Auditor
Other costs detail 1 - Sundries
Other costs detail 2 - Badges/woggles
Other costs detail 3 - Waste disposal £656.47/ Wifi £268.60

Sub total

Fundraising expenses
Detail 1 - Raffle and bag packing
Detail 2 - Bingos/fayres/events
Detail 3 - Building Account closure

Sub total

Total Gross Expenditure

Asset and investment purchases, etc.

Total payments

Net of receipts/(payments)

Cash funds last year end

Cash funds this year end

Statement of assets and liabilities at the end of

Cash funds
Bank current account (including transport element £2098.72)
Subs account
HSBC - Buildings Accounts (Previously Post Office Account)
The Scout Association Short Term Investment Service
Cash/Floats

Total cash funds

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 - Index linked
Motor vehicles
Scouting equipment, furniture etc - Index linked
Other

Sub total

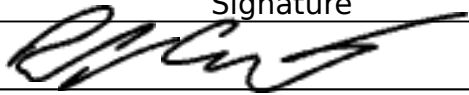
Liabilities
Accounts not yet paid
Expenses incurred but not invoiced
Subscriptions not yet paid
Loan from District Scouts (r.e. Land)
Other liabilities

Sub total

Contingent liabilities and future obligations

**The above receipts and payments account and statement of assets :
Trustees on 29 August 2022 and signed on their behalf by**

Signature



Scout Group Account

Year start date

Year end date

1.4.21	To	31.3.22
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2021/22 Unrestricted funds £	2020/21 Unrestricted funds £
9,324.00	8,726.00
9324.00	8726.00
289.08	182.00
19.81	198.99
	39.10
10,294.52	7,034.00
19,927.41	16,180.09
3,424.12	260.00
3,424.12	260.00
1926.60	
1,410.00	
3,336.60	
	-
	11,000.00
-	11,000.00
26,688.13	29,818.72

26,688.13

29,818.72

Account

Year start date

Year end date

1.4.21	To	31.3.22
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2021/22
Unrestricted funds
£

2020/21
Unrestricted funds
£

7151.00
2,561.73
2,188.31
1590.53
1,487.30
4,381.99
36.86
3,436.48
165.00
1,442.46
925.07
25,366.73
258.04
258.04

5975.00
3,691.20
1,938.98
1895.77
1,469.44
1,840.73
28.24
165.00
150.00
394.48
819.45
18,368.29
80.53
80.53

25,624.77

18,448.82

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25,624.77

18,448.82

1,063.36
47,390.38
48,453.74

11,369.90
36,020.48
47,390.38

of the year

2021/22

Unrestricted funds

2020/21

Unrestricted funds

30,985.93
14141.97
3,325.84
48,453.74
265,000.00
6,500.00
35,370.50
306,870.50

30,829.01
12,763.44
3,797.93
47,390.38
265,000.00
7,500.00
35,370.50
307,870.50

and liabilities were approved by the

Print Name	
ROB SANGSTER	Chair
JULIE WATSON	Treasurer