

77th AUDLEY SCOUT GROUP

Receipts & Payments Account summary for the year ended 31st December 2021

| | 2021 General Funds | Building Fund | Baron Davenport | Maintenace Fund | 2021 Restricted Funds | | | 2021 Total | 2020 Total |
|--|--------------------------|------------------|--------------------|--------------------|-----------------------|-------------------------|---|---------------|---------------|
| | £ | £ | £ | | Thorley Platt | Co-op Community Fund | £ | £ | £ |
| Total receipts for the year (page 5) | £ 24,255.38 | | £ - | £ - | | £ 842.75 | | £ 25,098.13 | £ 21,254.22 |
| Total receipts from previous years (page 5) | £ 9,220.69 | £ 2,250.00 | £ - | £ 10,000.00 | £ 3,932.73 | £ - | | £ 25,403.42 | £ 24,034.93 |
| Total payments for the year (page 6) | £ 8,254.95 | £ - | £ - | £ - | £ - | £ - | | £ 8,254.95 | £ 19,885.73 |
| Net receipts (payments) for the year | £ 16,000.43 | £ 2,250.00 | £ - | £ 10,000.00 | £ 3,932.73 | £ 842.75 | | £ 16,843.18 | £ 1,368.49 |
| Transfers between funds | -£ 8,000.00 | £ - | £ - | £ 8,000.00 | £ - | £ - | | £ - | £ - |
| Cash in tin | £ - | £ - | £ - | £ - | £ - | £ - | | £ - | £ 320.16 |
| Cash, bank and similar funds brought forward | £ 17,221.12 | £ 2,250.00 | £ - | £ 18,000.00 | £ 3,932.73 | £ 842.75 | | £ 42,246.60 | £ 25,723.58 |

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on and signed on their behalf by

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Dave Tunstall (Trustee)

77th AUDLEY SCOUT GROUP
Receipts for the year ended 31st December 2021



| | 2021 | | | | | | 2020 | |
|--|-----------------------|-------------------|-----------------|--------------------|-------------------|----------------------|--------------------|--------------------|
| | 2021 Restricted Funds | | | | | | Total | Total |
| | General Funds | Building Fund | Baron Davenport | Maintenance Fund | Thorley Platt | Co-op Community Fund | £ | £ |
| MEMBERSHIP SUBSCRIPTIONS | £ 4,520.50 | £ - | £ - | £ - | £ - | £ - | £ 4,520.50 | £ 5,371.00 |
| | <u>£ 4,520.50</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ 4,520.50</u> | <u>£ 5,371.00</u> |
| INVESTMENT INCOME RECEIVED | | | | | | | | |
| Bank Interest | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> |
| DONATIONS / GRANTS | | | | | | | | |
| Donations | £ 286.91 | £ - | £ - | £ - | £ - | £ 842.75 | £ 1,129.66 | £ 2,459.38 |
| Other Grants (Previous Years) | £ 16,382.86 | £ 2,250.00 | £ - | £ 10,000.00 | £ 3,932.73 | £ - | £ 32,565.59 | £ 30,643.95 |
| | <u>£ 16,669.77</u> | <u>£ 2,250.00</u> | <u>£ -</u> | <u>£ 10,000.00</u> | <u>£ 3,932.73</u> | <u>£ 842.75</u> | <u>£ 33,695.25</u> | <u>£ 33,103.33</u> |
| ACTIVITIES | | | | | | | | |
| Camp Income | £ 78.00 | £ - | £ - | £ - | £ - | £ - | £ 78.00 | £ 1,076.00 |
| Other | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| | <u>£ 78.00</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ 78.00</u> | <u>£ 1,076.00</u> |
| FUND RAISING (gross) | | | | | | | | |
| Cake Sales | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Fayres | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> |
| OTHER INCOME | | | | | | | | |
| Income Tax recovered - on subscriptions and donations (Gift Aid) | £ 2,987.11 | £ - | £ - | £ - | £ - | £ - | £ 2,987.11 | £ - |
| Insurance Claim | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Ground Rent | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| | <u>£ 2,987.11</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ 2,987.11</u> | <u>£ -</u> |
| SUNDRY RECEIPTS | | | | | | | | |
| Investiture | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Room Hire | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> |
| TOTAL RECEIPTS FOR THE YEAR | <u>£ 24,255.38</u> | <u>£ 2,250.00</u> | <u>£ -</u> | <u>£ 10,000.00</u> | <u>£ 3,932.73</u> | <u>£ 842.75</u> | <u>£ 41,280.86</u> | <u>£ 39,550.33</u> |

77th AUDLEY SCOUT GROUP
Payments for the year ended 31st December 2021


| | 2021 General Funds | Building Fund | Baron Davenport | Maintenance Fund | 2021 Restricted Funds Thorley Platt | Co-op Community Fund | 2021 Total | 2020 Total |
|---------------------------------------|--------------------------|------------------|--------------------|---------------------|---|-------------------------|-------------------|--------------------|
| | £ | | £ | £ | £ | £ | £ | £ |
| CAPITATION | | | | | | | | |
| Capitation paid | £ 1,755.00 | £ - | £ - | £ - | £ - | £ - | £ 1,755.00 | £ 2,322.00 |
| | <u>£ 1,755.00</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ 1,755.00</u> | <u>£ 2,322.00</u> |
| PREMISES | | | | | | | | |
| General Rates | £ 194.56 | £ - | £ - | £ - | £ - | £ - | £ 194.56 | £ 194.56 |
| Water Rates | £ 169.02 | £ - | £ - | £ - | £ - | £ - | £ 169.02 | £ 160.16 |
| Light and Heat Gas | £ 389.85 | £ - | £ - | £ - | £ - | £ - | £ 389.85 | £ 304.37 |
| Electric | £ 249.94 | £ - | £ - | £ - | £ - | £ - | £ 249.94 | £ 214.30 |
| Insurance | £ 416.34 | £ - | £ - | £ - | £ - | £ - | £ 416.34 | £ 398.75 |
| Repairs & Renewals | £ 2,000.00 | £ - | £ - | £ - | £ - | £ - | £ 2,000.00 | £ 7,111.85 |
| | <u>£ 3,419.71</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ 3,419.71</u> | <u>£ 8,383.99</u> |
| DONATIONS / GRANTS | | | | | | | | |
| Donations | £ 100.00 | £ - | £ - | £ - | £ - | £ - | £ 100.00 | £ 93.50 |
| Gifts | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| | <u>£ 100.00</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ 100.00</u> | <u>£ 93.50</u> |
| ACTIVITIES | | | | | | | | |
| Camps | £ 1,505.22 | £ - | £ - | £ - | £ - | £ - | £ 1,505.22 | £ 413.92 |
| Craft | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 73.96 |
| Food | £ 22.02 | £ - | £ - | £ - | £ - | £ - | £ 22.02 | £ 38.02 |
| Other | £ 906.71 | £ - | £ - | £ - | £ - | £ - | £ 906.71 | £ 141.48 |
| | <u>£ 2,433.95</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ 2,433.95</u> | <u>£ 667.38</u> |
| FUNDRAISING EXPENSES | | | | | | | | |
| General | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> |
| ADMIN/ESTABLISHMENT EXPENSES | | | | | | | | |
| Admin/Stationery/Website | £ 316.50 | £ - | £ - | £ - | £ - | £ - | £ 316.50 | £ 80.00 |
| Independent Examination | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Leader Training | £ 86.80 | £ - | £ - | £ - | £ - | £ - | £ 86.80 | £ 15.00 |
| General | £ 93.99 | £ - | £ - | £ - | £ - | £ - | £ 93.99 | £ 1,680.41 |
| | <u>£ 497.29</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ 497.29</u> | <u>£ 1,775.41</u> |
| PURCHASE OF CAPITAL EQUIPMENT | | | | | | | | |
| General | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Building costs | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Camping Equipment | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 5,093.80 |
| | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ 5,093.80</u> |
| PURCHASE OF BADGES AND SCARVES | | | | | | | | |
| Badges and Scarves | £ 49.00 | £ - | £ - | £ - | £ - | £ - | £ 49.00 | £ 1,549.65 |
| SUNDRY PAYMENTS | | | | | | | | |
| Loans repaid | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| | <u>£ 49.00</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ 49.00</u> | <u>£ 1,549.65</u> |
| TOTAL PAYMENTS FOR THE YEAR | <u>£ 8,254.95</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ -</u> | <u>£ 8,254.95</u> | <u>£ 19,885.73</u> |

77th AUDLEY SCOUT GROUP

Statement of Assets & Liabilities at 31st December 2021



| | 2021 General Funds £ | 2021 Restricted Funds £ | 2021 Total £ | 2020 Total £ |
|---|-------------------------------|----------------------------------|--------------------|--------------------|
| MONETARY ASSETS Cash, bank and similar funds | | | | |
| Bank Current Account(s) | £ 17,221.12 | | £ 17,221.12 | £ 9,220.69 |
| Bank Deposit Account(s) | | | | |
| Building Fund | | £ 2,250.00 | £ 2,250.00 | £ 2,250.00 |
| Baron Davenport | | £ - | £ - | £ - |
| Maintenance Fund | | £ 18,000.00 | £ 18,000.00 | £ 10,000.00 |
| Newcastle BC Community Chest | | £ - | £ - | £ - |
| Thorley Platt Legacy | | £ 3,932.73 | £ 3,932.73 | £ 3,932.73 |
| Co-op Community Fund | | £ 842.75 | £ 842.75 | £ - |
| Cash in hand | £ - | | £ - | £ 320.16 |
| | £ 17,221.12 | £ 25,025.48 | £ 42,246.60 | £ 25,723.58 |