

1st Quinton, 169th Birmingham Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	Apr-21	To	Dec-21
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Receipts and payments

	Apr 21 to Dec 21	Apr 20 to Mar 21
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	0.00	2,144.36
Less: Membership subscriptions paid on (National/County/Area/District)	0.00	-3,303.10
Net membership subscriptions retained	0.00	-1,158.74
Donations	0.00	0.00
Explorer Funds	0.00	299.79
Gift Aid	0.00	1,954.16
Capitation Refund	33.50	27.50
Sub total	33.50	1,122.71
Grants		
Birmingham City Council Rent Grant	0.00	9,500.00
Birmingham City Council	8,000.00	21,337.07
Sub total	8,000.00	30,837.07
Fundraising (gross)		
Sundry Income	133.46	0.00
Detail 2	0.00	0.00
Detail 3	0.00	0.00
Other fundraising activities	0.00	0.00
Sub total	133.46	0.00
Investment income		
Bank interest	0.82	2.83
Building Society interest	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Property Rent income	450.00	300.00
Other investment income	0.00	0.00
Sub total	450.82	302.83
Total Gross Income	8,617.78	32,262.61
Asset and investment sales, etc.	0.00	0.00
Total receipts	8,617.78	32,262.61

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Receipts and payments

	Apr 21 to Dec 21 Unrestricted funds £	Apr 20 to Mar 21 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	0.00	0.00
Adult support and training	0.00	0.00
Ground Rent	0.00	9,500.00
Water and Sewerage	411.58	397.16
Electricity and Gas	747.31	845.94
Insurance	0.00	1,731.39
Repairs and Renewals	1,860.00	502.39
Materials and equipment	0.00	0.00
Rates	80.54	0.00
Beaver Expenses	204.50	403.94
Cub Expenses	116.89	196.79
Scout Expenses	0.00	40.05
General Group Expenses	207.35	398.47
AGM BBQ	0.00	0.00
Hut Cleaning & Materials	199.37	270.00
Sub total	3,827.54	14,286.13
Fundraising expenses		
Detail 1	0.00	0.00
Detail 2	0.00	0.00
Detail 3	0.00	0.00
Other fundraising costs	0.00	0.00
Sub total	0.00	0.00
Total Gross Expenditure	3,827.54	14,286.13
Asset and investment purchases, etc.	0.00	0.00
Total payments	3,827.54	14,286.13
Net of receipts/(payments)	4,790.24	17,976.48
Cash funds last year end	0.00	0.00
Cash funds this year end	4,790.24	17,976.48

Statement of assets and liabilities at the end of the year

	1st April 2021	31st Dec 2021
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	40,282.11	35,424.86
Bank deposit account	10,892.55	10,891.73
Building society account	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	0.00	67.83
Total cash funds	51,174.66	46,384.42
Other monetary assets		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	50.00	50.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	217,914.00	217,914.00
Trailers	10,640.00	10,640.00
Scouting equipment, furniture etc	33,966.00	33,966.00
Other	0.00	0.00
Sub total	262,570.00	262,570.00
Liabilities		
Ground Reinstatement (Restricted Fund)	10,000.00	10,000.00
Roof Replacement (Restricted Fund)	20,000.00	20,000.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	30,000.00	30,000.00

Contingent liabilities and future obligations

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

Signature

David G. Bate

Roy M. Bicknell

Print Name

Chair - David G. Bate

Treasurer - Roy M. Bicknell