

NOTES TO ACCOUNTS 2021/22

a Gift Aid claims for 19-20 (£1,789.50) and 20-21 (£2,254.75) remain unpaid. Total £4,044.25

b Equipment purchase in Year - Was all for Climbing Wall

Other Actions required

- 1 Need to meet with Leaders to train on Equals Card use
- 2 Chase Gift Aid claims
- 3 Apply for BG refund.
- 4 Transfer Lloyds Account to the Treasurer Account which is digital
- 5 Ask if all donations can be paid electronically into Treasurer Account

Who	When
Simon/Laura	
Simon	
Simon	
Simon/Laura	
Simon	

5th Knutsford Scout Group

Receipts and Payments Account

Year start date

For the year from	Sep 1, 21	To
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Receipts and payments

			2021/22
	Unrestricted funds	Restricted funds	Activity Account
	£	£	£
Receipts			
Donations, legacies and similar income			
Membership subscriptions	19,698.02	-	-
Less: Capitation Fees (National/County/Area/District)	- 9,204.00	-	-
Net membership subscriptions retained	10,494.02	-	-
Donations	4,370.00	-	-
Receipts for Activities/Camps	-	-	10,483.71
Gift Aid		-	-
Miscellaneous	325.00		
Hire of Hut (for Elections) & Equipment		-	-
Sub total	15,189.02	-	10,483.71
Grants	-		
Cheshire East Grant		-	-
Other grants	-	-	-
Sub total	-	-	-
Fundraising (gross)			
Firework Ticket Sales	5,407.87	-	-
May Day Programme Sales	-	-	-
Lions Street Fair BBQ	1,006.10	-	251.69
Rugby Club Burger Sales	-	-	-
Sub total	6,413.97	-	251.69
Investment income			
Bank interest	-	-	-
COIF Deposit Account Interest	-	44.42	-
The Scout Association Short Term Investment Service	-	-	-
Property Rent income	-	-	-
Other investment income	-	-	-

Sub total	-	44.42	-
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Total Gross Income	21,602.99	44.42	10,735.40
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Asset and investment sales, etc.	-	-	-
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Total receipts	21,602.99	44.42	10,735.40
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5th Knutsford Scout Gro

Receipts and Payments Acc

Year start date

For the year from	Sep 1, 21	To
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Receipts and payments

			2021/22
	Unrestricted funds	Restricted funds	Activity Account
	£	£	£
Payments			
Charitable Payments			
Leaders Expenses	1,924.30	-	
Donations		-	-
Rent	0.60	-	-
Water and Sewerage	197.20	-	-
HQ Cleaning		-	-
Insurance		-	-
Maintenance	576.68	-	-
Equipment	978.60	-	-
Badges	535.56	-	135.88
Payment for activities and camps		-	13,580.63
50th Anniversary Hoodie Purchase		-	-
Transfer to Other Account/Card Account		-	
Internet	424.70	-	-
Gas	1,900.00	-	-
Electricity	1,031.37	-	-
Sub total	7,569.01	-	13,716.51
Fundraising expenses			
Firework sales returned to District		-	-
Lions Street Fair BBQ		-	-
Mayor's BBQ	-	-	-
Other fundraising costs	-	-	-
Sub total	-	-	-
Total Gross Expenditure	7,569.01	-	13,716.51
Asset and investment purchases, etc.		-	-

<i>Total payments</i>	7,569.01	-	13,716.51
<i>Net of receipts/(payments)</i>	14,033.98	44.42	- 2,981.11
Transfers between funds	- 4,500.00		- 315.00
Cash funds last year end	26,115.58	13,171.85	1,773.90
<i>Cash funds this year end</i>	35,649.56	13,216.27	- 1,522.21

Statement of assets and liabilities at the end of the year

Aug 31, 22

	Unrestricted funds	Restricted funds	Activity Account
	£	£	£
Cash funds			
Lloyds Bank current account (main)	34,643.46	-	-
Lloyds Bank current account (second)	-	-	1,956.26
Equals Prepyament Card			
COIF Deposit Account	-	13,216.27	-
COIF Deposit Account (Jackson Memorial Fund)	-	-	-
Cash/Floats	1,006.10	-	-
Total cash funds	35,649.56	13,216.27	1,956.26
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	-	-	-
Motor vehicles	-	-	-
Scouting equipment, furniture etc	-	-	-
Trailers	-	-	-
Sub total	-	-	-
Liabilities			
Accounts not yet paid	-	-	-
Expenses incurred but not invoiced	-	-	-
Subscriptions not yet paid	-	-	-
Loan - detail	-	-	-

Other liabilities	-	-	-
Sub total	-	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by:

Signature		

up
count

Year end date

08/31/2022	
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2020/21

Equals Prepayment Cards	Total funds £	Total funds £
-	19,698.02	14,741.16
-	9,204.00	-
-	10,494.02	8,451.75
-	4,370.00	6,289.41
	10,483.71	1,000.00
-	-	-
	325.00	-
-	-	635.00
-	25,672.73	7,924.41
-	-	9,669.21
-	-	-
-	-	9,669.21
-	5,407.87	-
-	-	-
-	1,257.79	-
-	-	-
-	6,665.66	-
-	-	-
-	44.42	1.70
-	-	-
-	-	-
-	-	-

-	44.42	1.70
-	32,382.81	17,595.32
-	-	-
-	32,382.81	17,595.32

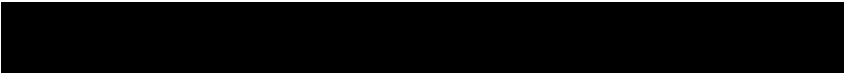
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Year end date

08/31/2022	
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			2020/21		
Equals Prepayment Cards	Total funds		Total funds		
£	£		£		
763.75	2,688.05		348.97		
-	-		4,393.30		
-	0.60		0.60		
-	197.20		256.98		
-	-		-		
-	-		845.45		
105.62	682.30		512.58		
-	978.60		4,120.37		
344.06	1,015.50		420.66		
	13,580.63		8,403.20		
-	-		-		
	-		-		
-	424.70		432.00		
-	1,900.00		2,275.00		
-	1,031.37		453.93		
1,213.43	22,498.95		22,463.04		
-	-		-		
518.64	518.64		300.00		
56.56	56.56		-		
-	-		-		
575.20	575.20		300.00		
1,788.63	23,074.15		22,763.04		
-	-		14,462.77		

1,788.63	23,074.15	37,225.81
- 1,788.63	9,308.66	- 19,630.49
4,815.00	-	-
-	41,061.33	50,407.46
3,026.37	50,369.99	30,776.97



Aug 31, 21

Equals Prepayment Cards £	Total funds £	Total funds £
-	34,643.46	26,067.80
	1,956.26	1,773.90
	-	
-	13,216.27	13,171.56
-	-	-
-	1,006.10	-
-	50,822.09	41,013.26
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	196,186.50
-	-	-
-	-	24,579.69
-	-	-
-	-	220,766.19
-	-	-
-	-	-
-	-	-
-	-	-

-	-	-
-	-	-

ed by the Trustees on / / and signed on their behalf

Print Name	
Mike Houghton	Chair
Simon Wakeford	Treasurer