

# 1st Burton in Wirral Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2021	T O	31/03/2022
----------------------------	------------	--------	------------

## Receipts and payments

	2020/22 Unrestricted funds £	2020/21 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	3,665	462
Less: Membership subscriptions paid on (National/County/Area/District)	- 1,764	- 1,480
Net membership subscriptions retained	1,901	- 1,018
Donations	101	3,561
Legacies	-	-
Gift Aid	-	2,056
Other similar income - Willaston Contribution	595	
<b>Sub total</b>	<b>2,597</b>	<b>4,599</b>
<b>Grants</b>		
Maintenence grant	-	-
Other grants		12,940
<b>Sub total</b>	<b>-</b>	<b>12,940</b>
<b>Fundraising (gross)</b>		
camp	-	-
activities	-	-
Xmas Post	15	114
Other fundraising activities - rounding	-	-
<b>Sub total</b>	<b>15</b>	<b>114</b>
<b>Investment income</b>		
Bank interest	-	4
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
<b>Sub total</b>	<b>-</b>	<b>4</b>
<b>Total Gross Income</b>	<b>2,612</b>	<b>17,657</b>
<b>Asset and investment sales, etc.</b>	-	-
<b>Total receipts</b>	<b>2,612</b>	<b>17,657</b>

# 1st Burton in Wirral Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2021	T o	31/03/2022
----------------------------	------------	--------	------------

## Receipts and payments

	2020/22 Unrestricted funds £	2020/21 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	400	3,846
Camps		-
Adult support and training	54	-
Rent	25	25
Water and Sewerage	126	112
Electricity	1,777	408
Insurance	1,486	1,440
Repairs and Renewals	3,252	1,738
Materials and equipment	715	3,430
Printing and photocopying		10
Contribution to camp costs	-	-
Badges and Uniform	-	34
AGM and trustee expenses	-	179
cleaning and sundries	135	108
IT	254	
Rounding	-	1
<b>Sub total</b>	<b>8,222</b>	<b>11,329</b>
<b>Fundraising expenses</b>		
	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>8,222</b>	<b>11,329</b>
<b>Asset and investment purchases, etc.</b>		-
<b>Total payments</b>	<b>8,222</b>	<b>11,329</b>
<b>Net of receipts/(-payments)</b>	<b>- 5,610</b>	<b>6,328</b>
<b>Cash funds last year end</b>	165,208	158,880
<b>Cash funds this year end</b>	<b>159,598</b>	<b>165,208</b>

# 1st Burton in Wirral Scout Group

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

	31st Mar 2022	31st Mar 2021
	Unrestricted funds	Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	6,390	11,878
Bank deposit account	319	319
Building society account	732	732
Go Cardless account	485	485
Cash/Floats	-	122
<b>Total cash funds</b>	<b>7,926</b>	<b>13,536</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	151,146	151,146
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Prepaid Insurance	526	526
<b>Sub total</b>	<b>151,672</b>	<b>151,672</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>159,598</b>	<b>158,880</b>

**Contingent liabilities and future obligations**

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 9th May 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

--	--

Print Name

John Harm	Chair
Ben Morris	Treasurer