

1st Holmer(Hereford) Scout Group (Charity no. 521369)

Receipts and payments account

	Year start date		Year end date
For the year from	6th Apr 2021	To	5th Apr 2022

Receipts and payments

	2020/21 Unrestricted funds £	2021/22 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	3,987	7,247
Donations		-
Legacies	-	-
Gift Aid	3,777	998
Misc	350	39
Sub total	8,114	8,284
Grants		
Maintenence grant	-	-
Other grants	20,232	8,000
Sub total	20,232	8,000
Fundraising events (gross)		
Camp/Scouting Activities	250	1,950
Online Fund Raising	69	115
Xmas Post	-	1,433
Other fundraising activities	590	-
Sub total	909	3,498
Scout hut income		
Hire of building	-	1,780
Hire of equipment	-	-
Other Scout hut income	-	-
Sub total	-	1,780
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	-	-
Total Gross Income	29,255	21,562
Asset and investment sales, etc.	-	-
Total receipts	29,255	21,562

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	2020/21 Unrestricted funds £	2021/22 Unrestricted funds £
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	5,035	3,895
Youth programme and activities	1,250	4,082
Adult support and training	-	-
Rent	200	200
Water and Sewerage	-	-
Electricity and Gas	923	1,512
Insurance	802	854
Repairs and Renewals	4,828	1,402
Materials and equipment	665	3,440
Printing and photocopying	101	271
Contribution to camp costs	460	-
Uniforms/Badges	607	981
Charity Donations	108	-
Cleaning	160	17
	-	-
Covid-19 Expenses	489	-
Sub total	15,628	16,654
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	15,628	16,654
Asset and investment purchases, etc.	-	-
Total payments	15,628	16,654
Net of receipts/(payments)	13,627	4,908
Cash funds last year end	-	-
Cash funds this year end	13,627	4,908

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Statement of assets and liabilities at the end of the year

	2020-2021 Unrestricted funds £	2021-2022 Unrestricted funds £
Cash funds		
Bank current account	34,716	39,717
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	96	3
Total cash funds	34,812	39,720
(agree balances with receipts and payments account)		
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	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	34,812	39,720

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Faye Evans/Natalie Vernalls	Chair
Simon Evans	Treasurer