

5th Testwood Scouts

Receipts and payments account

	Year start date		Year end date	
For the year from	Jan-21	To	Dec-21	

Receipts and payments

	2021		2020	
	Unrestricted funds £	Restricted funds £	Unrestricted funds £	Restricted funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	£ 10,903	-	£ 5,659	-
Activity fees and receipts	£ 4,038	-	£ 2,242	-
Donations	£ 491	-	£ 286	-
Legacies	-	-	-	-
Gift Aid	-	-	-	-
Group membership fees from Cerberus ESU	£ 537	-	£ 76	-
Miscellaneous	£ 1,177	-	-	-
Sub total	£ 17,145	-	£ 8,263	-
Grants				
Maintenance grant	-	-	-	-
Other grants	-	-	-	-
Sub total	-	-	-	-
Fundraising events (gross)				
Santa run/Christmas Fayre	£ 3,797	-	£ 1,792	-
Other fundraising activities	£ 261	-	£ 324	-
Book Sales	-	-	£ 52	-
Climbing Wall fundraising 10% general	-	-	-	£ 155
Sub total	£ 4,058	£ -	£ 2,168	£ 155
Scout HQ income				
Hire of building	£ 2,203	-	£ 933	-
Hire of equipment	-	-	-	-
Other Scout hut income	-	-	-	-
Sub total	£ 2,203	-	£ 933	-
Investment income				
Bank interest	-	-	-	-
Bank Account 51333368	£ 1	-	-	-
The Scout Association Short Term Investment Service	£ 62	-	£ 36	-
Other investment income	-	-	-	-
Sub total	£ 63	-	£ 36	-
Total Gross Income	£ 23,468	-	£ 11,400	£ 155
Asset and investment sales, etc.	-	-	-	-
Total receipts	£ 23,468	-	£ 11,400	£ 155

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Year start date

Year end date

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

	2021		2020	
	Unrestricted funds £	Restricted funds £	Unrestricted funds £	Restricted funds £
Payments				
Charitable Payments				
Membership subscriptions paid on (National/County/District)	£ 4,178	-	£ 4,468	-
Youth programme and activities	£ 7,942	-	£ 1,925	-
Adult support and training	-	-	-	-
Rent	£ 230	-	£ 230	-
Utilities	£ 906	-	£ 1,392	-
Insurance	£ 1,438	-	£ 1,036	-
Repairs and Renewals	£ 4,717	-	£ 6,056	-
Materials and equipment	£ 1,455	-	-	-
Stationery and Printing	£ 374	-	£ 110	-
Contribution to camp costs	-	-	-	-
Uniforms/badges/clothing	£ 2,125	-	£ 702	-
AGM and trustee expenses	£ 21	-	-	-
Cleaning	£ 500	-	£ 808	-
Gift Aid paid to Explorers	-	-	£ 60	-
Sundries	£ 19	-	£ 769	-
Sub total	£ 23,905	-	£ 17,556	-
Fundraising expenses				
Santa Run/Christmas Fayre	£ 3,064	-	£ 150	-
Other fundraising costs	-	-	-	-
Sub total	£ 3,064	-	£ 150	-
Total Gross Expenditure	£ 26,970	-	£ 17,706	-
Asset and investment purchases, etc.	-	-	-	-
Total payments	£ 26,970	-	£ 17,706	-
Net of receipts/(payments)	-£ 3,501	-	-£ 6,306	£ 155
Cash funds last year end	£ 37,107	£ 1,328	£ 43,083	£ 1,173
Cash funds this year end	£ 33,606	£ 1,328	£ 36,777	£ 1,328

Note 2

5th Testwood Scouts Receipts and payments account

	Year start date		Year end date	
For the year from	Jan-21	To	Dec-21	

Statement of assets and liabilities at the end of the year

	2021		2020	
	Unrestricted funds	Restricted funds £	Unrestricted funds £	Restricted funds £
Cash funds				
Bank current account (Group)	£ 10,358	1,328	£ 13,258	£ 1,328
Bank current accounts (Sections)	£ 5,974	-	£ 6,562	-
Savings account	£ 5,840	-	£ 5,840	-
The Scout Association Short Term Investment Service	£ 10,708	-	£ 10,646	-
Cash/Floats	£ 726	-	£ 801	-
Total cash funds	£ 33,606	1,328	£ 37,107	£ 1,328
(agree balances with receipts and payments account)	ok	ok	agreement error	ok
Other monetary assets				
Tax claim	-	-	-	-
Debts due from the County/District	-	-	-	-
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	£ 700	-	£ 3	-
Garland Lodge (based on 2018 insurance valuation)	£ 495,000	-	£ 495,000	-
Garage QM Store	£ 658	-	£ 731	-
Explorer Den Portacabin	-	-	-	-
Motor vehicles	-	-	-	-
Scouting equipment, furniture etc	£ 2,800	-	£ 1,550	-
Other	-	-	-	-
Sub total	£ 499,158	-	£ 497,284	-
Liabilities				
Accounts not yet paid	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-£ 4,468	-
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
Sub total	-	-	- 4,468	-
Total net assets	£ 532,764	£ 1,328	£ 529,923	£ 1,328

Notes on the accounts.

1. A clerical error on the 2020 accounts read that restricted cash funds totalled £2,328, whereas this should, as the rest of the accounts stated, have read £1,328. These accounts reflect this.
2. This error was on the 2020 accounts which were submitted and audited. These cannot be changed or corrected.

The above receipts and payments account and statement of assets and liabilities were approved by the trustees on 13th December 2022 by electronic vote of at least 75% of trustees and signed on their behalf by

Signature

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Print Name

	Chair	Hayley Simes
Group Scout Leader		Steven Osborn