

1ST HALTON SCOUT GROUP (Charity no. 1039264)

Receipts and payments account

	Year start date	To	Year end date
For the year from	1st August 2021		31st July 2022

Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	3,433	693
Donations	600	249
Gift Aid	-	125
Sale of items	95	-
Other similar income	-	3,566
Sub total	4,128	4,633
Grants		
Grants	-	21,780
Sub total	-	21,780
Fundraising events (gross)		
Other fundraising activities	-	-
Sub total	-	-
Scout hut income		
Hire of building	1,080	-
Other Scout hut income	-	-
Sub total	1,080	-
Investment income		
Interest received	-	-
Sub total	-	-
Total Gross Income	5,208	26,414
Asset and investment sales, etc.	-	-
Total receipts	5,208	26,414
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	1,869	1,518
Youth programme and activities	990	905
Adult support and training	-	-
Rent	-	-
Utilities	874	616
Insurance	697	623
Repairs and Renewals	11,992	1,817
Activity materials and equipment	3,265	1,685
Printing and photocopying	395	-
Contribution to camp costs and events	337	-
Uniforms	80	-
AGM and trustee expenses	-	-
Badges	481	488
Subscriptions	-	238
Bank fees	2	-
Sub total	20,983	7,890
Fundraising expenses		
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	20,983	7,890
Asset and investment purchases, etc.	-	-
Total payments	20,983	7,890
Net of receipts/(payments)	- 15,775	18,524
Cash funds last year end	34,667	16,144
Cash funds this year end	18,892	34,667

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Statement of assets and liabilities at the end of the year

	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £
Cash funds		
Bank current account	18,196	33,061
Building society account	1,999	1,999
Cash/Floats	-	392
Total cash funds	18,892	34,667
<small>(agree balances with receipts and payments account)</small>	<small>ok</small>	<small>ok</small>
Other monetary assets		
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
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	-	-
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	18,892	34,667

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 21st December 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

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Print Name

	Chair
	Treasurer