

# 6th Fleet (Ancells Farm) Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/01/2021	To	31/12/2021
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## Receipts and payments

	2021 Unrestricted funds £	2020 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	6,835	5,065
Less: Membership subscriptions paid on (National/County/Area/District)	- 2,930	- 3,208
Net membership subscriptions retained	3,906	1,857
Donations	389	140
Legacies	-	-
Gift Aid	1,799	1,568
Income from activities	749	570
Scarves/Tshirts	-	-
Other similar income	-	-
<b>Sub total</b>	<b>6,842</b>	<b>4,135</b>
<b>Grants</b>		
Maintenance grant	-	-
Other grants	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Fundraising (gross)</b>		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising activities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Income</b>	<b>6,842</b>	<b>4,135</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,842</b>	<b>4,135</b>

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### Receipts and payments

	2021 Unrestricted funds £	2020 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	3,499	689
Adult support and training	30	-
Rent	442	1,127
Water and Sewerage	-	-
Electricity and Gas	-	-
Insurance	782	758
Repairs and Renewals	-	-
Materials and equipment	364	116
Printing and photocopying	-	-
Contribution to camp costs	-	-
Uniforms	47	-
AGM and trustee expenses	-	-
Other costs detail 1: Badges	300	600
Other costs detail 2: OSM & Go Cardless Fees	297	240
Other costs detail 3	6	-
<b>Sub total</b>	<b>5,768</b>	<b>3,530</b>
<b>Fundraising expenses</b>		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>5,768</b>	<b>3,530</b>
<b>Asset and investment purchases, etc.</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,768</b>	<b>3,530</b>
<b>Net of receipts/(payments)</b>	<b>1,074</b>	<b>604</b>
<b>Cash funds last year end</b>	<b>7,257</b>	<b>6,653</b>
<b>Cash funds this year end</b>	<b>8,331</b>	<b>7,257</b>

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

	31st Dec 2021 Unrestricted funds £	31st Dec 2020 Unrestricted funds £
<b>Cash funds</b>		
Bank current account	7,298	6,225
Bank deposit account	1,032	1,032
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
<b>Total cash funds</b>	<b>8,331</b>	<b>7,257</b>
<b>Other monetary assets</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	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc (Insured Value)	25,195	25,195
Other	-	-
<b>Sub total</b>	<b>25,195</b>	<b>25,195</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>

### Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 16th May 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name
Kate Philpot <span style="float: right;">Chair</span>
Daniel Taylor <span style="float: right;">Treasurer</span>