

# 1st Merrow Scout Group (Charity no. 305758)

For the year from	01-Apr-21	31-Mar-22
Year start date		Year end date

## Receipts and payments

2021/22 Unrestricted funds £

2020/21 Unrestricted Funds £

### Receipts

Donations, legacies and similar income	
Membership subscriptions	44,304
Less: Membership subscriptions paid on to District	(20,036)
Net membership subscriptions retained	24,268
Youth programme and activities income	299
Camp income	7,724
Donations	1,430
Gift Aid	-
Other similar income	-
<b>Sub total</b>	<b>33,721</b>
Grants	
Maintenance grant	-
Other grants	21,334
<b>Sub total</b>	<b>21,334</b>
Fundraising (gross)	
May Fair	-
T Shirts and uniform	6
Other fundraising activities	337
<b>Sub total</b>	<b>343</b>
Investment income	
Bank interest	-
Building Society interest	-
The Scout Association Short Term Investment Service	-
Charities Official Investment Fund	24
Interest on Gift Aid	-
<b>Sub total</b>	<b>24</b>
<b>Total Gross Income</b>	<b>55,422</b>
Asset and investment sales, etc.	-
<b>Total receipts</b>	<b>55,422</b>

Donations, legacies and similar income	
Membership subscriptions	39
Less: Membership subscriptions paid on to District	-
Net membership subscriptions retained	39
Youth programme and activities income	-
Camp income	1,772
Donations	877
Gift Aid	11,942
Other similar income	-
<b>Sub total</b>	<b>14,630</b>
Grants	
Maintenance grant	-
Other grants	40,386
<b>Sub total</b>	<b>40,386</b>
Fundraising (gross)	
May Fair	-
T Shirts and uniform	-
Other fundraising activities	-
<b>Sub total</b>	<b>-</b>
Investment income	
Bank interest	-
Building Society interest	-
The Scout Association Short Term Investment Service	-
Charities Official Investment Fund	67
Interest on Gift Aid	47
<b>Sub total</b>	<b>114</b>
<b>Total Gross Income</b>	<b>55,130</b>
Asset and investment sales, etc.	-
<b>Total receipts</b>	<b>55,130</b>

# 1st Merrow Scout Group (Charity no. 305758)

## Receipts and Payments Account

Year start date

For the	01-Apr-21	31-Mar-22
Year from		

### Receipts and payments

2021/22  
Unrestricted funds £

2020/21  
Unrestricted Funds £

	2021/22	2020/21
<b>Payments</b>		
Charitable Payments	-	-
Youth programme and activities	6,466	3,139
Badges	1,609	772
Adult support, recognition and training	-	-
Water and Sewerage	684	129
Electricity and Gas	1,021	1,476
Insurance	3,226	761
Repairs and Renewals	4,326	276
Materials and equipment	1,614	6
Building Project expenses	-	-
Printing, photocopying and postage	141	43
Camp costs	8,673	3,668
Uniforms	138	79
AGM and trustee expenses	-	-
Donations	-	-
Lottery registration	-	-
Online services	643	443
Admin and other expenses	35	-
<b>Sub total</b>	<b>28,576</b>	<b>10,792</b>
Fundraising expenses		
May Fair	-	79
T Shirts	-	-
Other fundraising costs	-	79
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>28,576</b>	<b>10,871</b>
Capital equipment	880	10,440
<b>Total payments</b>	<b>29,456</b>	<b>21,311</b>
Net of receipts/(payments)	25,966	33,819
Cash funds last year end	192,986	159,167
Cash funds this year end	218,952	192,986

# 1st Merrow Scout Group (Charity no. 305758)

## Receipts and Payments Account

Year end date

For the	01-Apr-21	31-Mar-22
Year from		

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

31-Mar-22 Unrestricted funds £

31-Mar-21 Unrestricted Funds £

Cash funds	
Bank current account	162,719
Charities Official Investment Fund	56,183
Building society account	-
The Scout Association Short Term Investment Service	-
Cash/Floats	50
<b>Total cash funds</b>	<b>218,952</b>
<b>Other monetary assets</b>	
Tax claim due	11,076
Debts due from the County/Area/District/Group	-
Insurance claim	-
<b>Sub total</b>	<b>11,076</b>
<b>Investment assets</b>	
Investment property - detail	-
Quoted investments	-
Other investments - detail	-
<b>Sub total</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>	
Land and buildings (replacement cost)	185,454
Motor vehicles	-
Scouting equipment, furniture etc (replacement cost)	52,021
Other	-
<b>Sub total</b>	<b>237,475</b>
<b>Liabilities</b>	
Accounts not yet paid	725
Expenses and reimbursements due to leaders	1,612
Subscriptions not yet paid	-
Loan - detail	-
Other liabilities	-
<b>Sub total</b>	<b>2,337</b>

Cash funds	
Bank current account	136,758
Charities Official Investment Fund	56,159
Building society account	-
The Scout Association Short Term Investment Service	-
Cash/Floats	69
<b>Total cash funds</b>	<b>192,986</b>
<b>Other monetary assets</b>	
Tax claim due	10
Debts due from the County/Area/District/Group	-
Insurance claim	-
<b>Sub total</b>	<b>10</b>
<b>Investment assets</b>	
Investment property - detail	-
Quoted investments	-
Other investments - detail	-
<b>Sub total</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>	
Land and buildings (replacement cost)	185,454
Motor vehicles	-
Scouting equipment, furniture etc (replacement cost)	42,021
Other	-
<b>Sub total</b>	<b>227,475</b>
<b>Liabilities</b>	
Accounts not yet paid	856
Expenses and reimbursements due to leaders	5,277
Subscriptions not yet paid	-
Loan - detail	-
Other liabilities	-
<b>Sub total</b>	<b>6,133</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 6 November 2022 and signed on their behalf by

Signature	<i>Martin Jones</i>
Print Name	Martin Jones
Signature	<i>Samantha Ritchie</i>
Print Name	Samantha Ritchie