1st Woosehill Scout Group Receipts and Payments Account For the Year Ended 31st March 2021

Receipts General Fund Capital Reserve Total Reserve Last Year Bank Interest 0.30 0.30 0.50 Giff Aid 3.471.95 3.471.95 2.999.11 Group Fundraising 81.02 81.02 1.856.71 Grant & Donations 21.240.93 21.240.93 50.00 Hall Bookings 1,340.00 0.00 262.50 Kloscellaneous 0.00 0.00 262.50 Scout Shop Sales 0.00 0.00 21.95 Subscriptions received 7.595.96 2.095.96 2.095.96 6.882.52 Less capitation (5.500.00) 360.00 4.158.07 Total Receipts 841.33 841.33 13,359.60 Other Scouting Activities 360.00 360.00 4.158.07 Total Receipts 29,431.49 30.00 29,431.49 33,266.52 Payments 2 2,417.27 2,417.27 1,636.75 Building Insurance 2,119.53 2,2119.53 2,034.76 Cleaning	Section A Receipts and Payments				
Receipts Fund Reserve Total Lest Year Bank Interest 0.30 0.30 0.56 Gift Aid 3,471.95 2,999.11 Group Fundraising 81.02 21,240.93 50.00 Grants & Donations 21,240.93 21,240.93 50.00 Hall Bookings 1,340.00 0.00 26.25 Miscellaneous 0.00 0.00 21.955.0 Miscellaneous 0.00 0.00 21.955.0 Sout Shop Sales 0.00 2.905.0 6.882.52 Less capitation (5.500.00) 1.864.00 20.905.0 6.882.52 Camp Fees 841.33 841.33 13,359.00 2.945.00 3.00.00 4.158.07 Total Receipts 360.00 29,431.49 0.00 29,431.49 33,266.52 Payments Suilding Insurance 21,195.3 2,095.6 2,995.6 2,995.6 2,995.6 2,095.6 2,095.6 2,095.6 2,095.6 2,095.6 2,095.6 2,095.6<	,	General	Capital		
Gift Aid 3,471.95 3,471.95 2,999.11 Group Fundraising 81.02 81.02 1,856.71 Grants & Donations 21,240.93 21,240.93 50.00 Miscellaneous 0.00 0.00 262.50 Scout Shop Sales 0.00 0.00 21.95 Subscriptions received 7,595.96 2.095.96 6,882.52 Camp Fees 841.33 841.33 13,359.60 Other Scouting Activities 360.00 360.00 4,156.07 Total Receipts 29,431.49 0.00 29,431.49 33,266.52 Payments Building A Premises 2,119.53 2,119.53 2,034.76 Clearing 399.98 399.98 2,092.86 Maintenance 2,447.27 2,447.27 1,963.61 Rent 1,824.00 1,824.00 342.72 Utilities 1,037.41 1,037.41 1,239.34 Fundraising 0.00 0.00 368.58 Miscellaneous 514.30 514.30 </th <th>Receipts</th> <th></th> <th>-</th> <th>Total</th> <th>Last Year</th>	Receipts		-	Total	Last Year
Group Fundraising 81.02 81.02 1,856.71 Grants & Donations 21,240.93 21,240.93 50.00 Hall Bookings 1,340.00 1,340.00 3.675.50 Scoul Shop Sales 0.00 0.00 21.95 Subscriptions received 7,595.96 2.095.96 6.882.52 Less capitation (5,500.00) 360.00 4,158.07 Net retained subscriptions 2,095.96 2,095.96 6.882.52 Camp Fees 841.33 841.33 13,359.60 Other Scouting Activities 360.00 360.00 4,158.07 Total Receipts 29,431.49 0.00 29,431.49 33,266.52 Payments Building Insurance 2,119.53 2,119.53 2,034.76 Cleaning 399.98 39.998 2,092.86 Maintenance 2,447.27 2,447.27 1,963.61 Rent 1,824.00 1,824.00 1,824.00 Rates 0.00 7,828.19 0.00 7,828.19 9,497.29	Bank Interest	0.30		0.30	0.56
Grants & Donations 21,240.93 21,240.93 50.00 Hall Bookings 1,340.00 1,340.00 3,675.50 Miscellaneous 0.00 0.00 262.50 Scout Shop Sales 0.00 0.00 21.95 Subscriptions received 7,595.96 2,095.96 6,882.52 Less capitation (5,500.00) 360.00 360.00 4,158.07 Total Receipts 360.00 360.00 4,158.07 Total Receipts 29,431.49 0.00 29,431.49 33,266.52 Payments Building A Premises Building Insurance 2,119.53 2,119.53 2,034.76 Cleaning 399.98 399.98 2,092.86 Maintenance 2,447.27 2,447.27 1,963.61 Rent 1,824.00 0.00 342.72 Utilities 1,037.41 1,037.41 1,239.34 Fundraising 0.00 7,828.19 0.00 368.58 Miscellaneous 514.30 514.30	Gift Aid	3,471.95		3,471.95	2,999.11
Hall Bookings	Group Fundraising	81.02		81.02	1,856.71
Miscellaneous 0.00 0.00 262.50 Scout Shop Sales 0.00 0.00 21.95 Subscriptions received 7.595.96 7.595.96 2.095.96 6.882.52 Less capitation (5,500.00) 2.095.96 6.882.52 6.882.52 Camp Fees 841.33 841.33 13,359.60 Other Scouting Activities 360.00 360.00 4,158.07 Total Receipts 29,431.49 0.00 29,431.49 33,266.52 Payments Building A Premises 8 399.98 2,119.53 2,094.76 Cleaning 399.98 399.98 2,092.86 Maintenance 2,447.27 2,447.27 1,963.61 Rent 1,824.00 1,824.00 1,824.00 Rates 0.00 0.00 342.72 Utilities 1,037.41 1,037.41 1,239.34 Fundraising 0.00 50.00 368.58 Miscellaneous 514.30 514.30 1,942.78 Other	Grants & Donations	21,240.93		21,240.93	50.00
Scout Shop Sales 0.00 21.95 Subscriptions received 7,595.96 2,095.96 6.882.52 Less capitation (5,500.00) 2,095.96 2,095.96 6.882.52 Camp Fees 841.33 341.33 13,359.60 20,431.49 360.00 4,158.07 Total Receipts 29,431.49 0.00 29,431.49 33,266.52 Payments Building & Premises 8 2,119.53 2,119.53 2,034.76 Cleaning 399.98 399.98 2,092.86 2,092.86 Maintenance 2,447.27 2,447.27 1,963.61 Rent 1,824.00 1,824.00 1,824.00 Rates 0.00 0.00 342.72 Utilities 1,037.41 1,037.41 1,239.34 Fundraising 0.00 7,828.19 9,497.29 General Payments Fundraising 0.00 0.00 368.58 Miscellaneous 514.30 514.30 1,942.78 Other Insurance </td <td>-</td> <td>1,340.00</td> <td></td> <td>1,340.00</td> <td></td>	-	1,340.00		1,340.00	
Companies					
Net retained subscriptions 2,095.96 2,095.96 6,882.52 Camp Fees 841.33 841.33 13,359.60 Other Scouting Activities 360.00 360.00 4,158.07 Total Receipts 29,431.49 0.00 29,431.49 33,266.52 Payments	•	0.00		0.00	21.95
Net retained subscriptions 2,095.96 2,095.96 6,882.52 Camp Fees 841.33 841.33 13,359.60 Other Scouting Activities 360.00 360.00 4,158.07 Total Receipts 29,431.49 0.00 29,431.49 33,266.52 Payments Building & Premises Use of the payments Building Insurance 2,119.53 2,119.53 2,034.76 Cleaning 399.98 399.98 2,092.86 Maintenance 2,447.27 2,447.27 1,963.61 Rent 1,824.00 1,824.00 1,824.00 Rates 0.00 0.00 342.72 Utilities 1,037.41 1,037.41 1,239.34 Fundraising 0.00 7,828.19 0.00 368.58 Miscellaneous 514.30 514.30 1,942.78 Other Insurance 84.00 84.00 84.00 Scouting Equipment 158.98 158.98 567.55 757.28 0.00 757.28	·				
Camp Fees 841.33 841.33 13,359.60 Other Scouting Activities 360.00 360.00 4,158.07 Total Receipts 29,431.49 0.00 29,431.49 33,266.52 Payments Building & Premises Building Insurance 2,119.53 2,119.53 2,034.76 Cleaning 399.98 399.98 2,092.86 Maintenance 2,447.27 2,447.27 1,963.61 Rent 1,824.00 1,824.00 1,824.00 Rates 0.00 0.00 342.72 Utilities 1,037.41 1,037.41 1,239.34 General Payments Fundraising 0.00 7,828.19 0.00 368.58 Miscellaneous 514.30 514.30 1,942.78 Other Insurance 84.00 84.00 84.00 Scouting Equipment 158.98 567.55 Section Expenses 757.28 0.00 757.28 2,962.91 Section Expenses		0.005.00			0.000.50
Other Scouting Activities 360.00 360.00 4,158.07 Total Receipts 29,431.49 0.00 29,431.49 33,266.52 Payments Building & Premises Building Insurance 2,119.53 2,119.53 2,034.76 Cleaning 399.98 399.98 2,092.86 Maintenance 2,447.27 1,963.61 Rent 1,824.00 1,824.00 1,824.00 Rates 0.00 0.00 342.72 Utilities 1,037.41 1,037.41 1,239.34 General Payments Fundraising 0.00 0.00 368.58 Miscellaneous 514.30 514.30 1,942.78 Other Insurance 84.00 84.00 84.00 Scouting Equipment 158.98 158.98 567.55 Section Expenses 757.28 0.00 757.28 2,962.91 Section Expenses 7,033.09 7,033.09 10,258.69 Badges 953.95 645.43 <	·				
Payments 29,431.49 0.00 29,431.49 33,266.52 Payments Building & Premises Building Insurance 2,119.53 2,119.53 2,034.76 Cleaning 399.98 399.98 2,092.86 Maintenance 2,447.27 2,447.27 1,963.61 Rent 1,824.00 1,824.00 1,824.00 1,824.00 1,247.00 342.72 Utilities 1,037.41 1,037.41 1,239.34 1,239.34 1,239.34 Fundraising 0.00 7,828.19 0.00 7,828.19 9,497.29 Goneral Payments 514.30 514.30 1,942.78 Miscellaneous 514.30 514.30 1,942.78 Other Insurance 84.00 84.00 84.00 Scouting Equipment 158.98 158.98 567.55 757.28 0.00 757.28 2,962.91 Section Expenses 7,033.09 7,033.09 7,033.09 10,258.69 Badges 953.95 953.95 645.43 </td <td>·</td> <td></td> <td></td> <td></td> <td></td>	·				
Payments Building & Premises Building Insurance 2,119.53 2,119.53 2,034.76 Cleaning 399.98 399.98 2,092.86 Maintenance 2,447.27 2,447.27 1,963.61 Rent 1,824.00 1,824.00 1,824.00 Rates 0.00 0.00 342.72 Utilities 1,037.41 1,037.41 1,239.34 Tendraising 0.00 7,828.19 0.00 368.58 Miscellaneous 514.30 514.30 1,942.78 Other Insurance 84.00 84.00 84.00 Scouting Equipment 158.98 158.98 567.55 757.28 0.00 757.28 2,962.91 Section Expenses Scouting Activities 1,447.74 1,447.74 5,076.41 Camps 7,033.09 7,033.09 10,258.69 Badges 953.95 645.43 Other Scouting Activities 3,434.78 0.00 9,434.78 <t< td=""><td></td><td></td><td>0.00</td><td></td><td></td></t<>			0.00		
Building & Premises Building Insurance 2,119.53 2,119.53 2,034.76 Cleaning 399.98 399.98 2,092.86 Maintenance 2,447.27 1,963.61 Rent 1,824.00 1,824.00 1,824.00 Rates 0.00 0.00 342.72 Utilities 1,037.41 1,037.41 1,239.34 Tendraising 0.00 7,828.19 0.00 368.58 Miscellaneous 514.30 514.30 1,942.78 Other Insurance 84.00 84.00 84.00 Scouting Equipment 158.98 158.98 567.55 Section Expenses 757.28 0.00 757.28 2,962.91 Section Expenses Scouting Activities 1,447.74 1,447.74 5,076.41 Camps 7,033.09 7,033.09 7,033.09 10,258.69 Badges 953.95 953.95 645.43 Other Scouting Activities 9,434.78 0.00 9,434.78 <	Total neceipts	29,431.49	0.00	29,431.49	33,200.32
Building Insurance 2,119.53 2,119.53 2,034.76 Cleaning 399.98 399.98 2,092.86 Maintenance 2,447.27 2,447.27 1,963.61 Rent 1,824.00 1,824.00 1,824.00 Rates 0.00 0.00 342.72 Utilities 1,037.41 1,037.41 1,239.34 Tyses 0.00 7,828.19 9,497.29 General Payments Fundraising 0.00 0.00 368.58 Miscellaneous 514.30 514.30 1,942.78 Other Insurance 84.00 84.00 84.00 Scouting Equipment 158.98 158.98 567.55 Section Expenses 757.28 0.00 757.28 2,962.91 Section Expenses Scouting Activities 1,447.74 1,447.74 5,076.41 Camps 7,033.09 7,033.09 10,258.69 Badges 953.95 953.95 645.43 Other Scouting Activities	Payments				
Cleaning 399.98 399.98 2,092.86 Maintenance 2,447.27 2,447.27 1,963.61 Rent 1,824.00 1,824.00 1,824.00 Rates 0.00 0.00 342.72 Utilities 1,037.41 1,037.41 1,239.34 Ceneral Payments Fundraising 0.00 0.00 368.58 Miscellaneous 514.30 514.30 1,942.78 Other Insurance 84.00 84.00 84.00 Scouting Equipment 158.98 158.98 567.55 757.28 0.00 757.28 2,962.91 Section Expenses Scouting Activities 1,447.74 1,447.74 5,076.41 Camps 7,033.09 7,033.09 10,258.69 Badges 953.95 953.95 645.43 Other Scouting Activities 9,434.78 0.00 9,434.78 15,980.53	Building & Premises				
Maintenance 2,447.27 2,447.27 1,963.61 Rent 1,824.00 1,824.00 1,824.00 Rates 0.00 0.00 342.72 Utilities 1,037.41 1,037.41 1,239.34 Ceneral Payments Fundraising 0.00 0.00 368.58 Miscellaneous 514.30 514.30 1,942.78 Other Insurance 84.00 84.00 84.00 Scouting Equipment 158.98 158.98 567.55 757.28 0.00 757.28 2,962.91 Section Expenses Scouting Activities 1,447.74 1,447.74 5,076.41 Camps 7,033.09 7,033.09 10,258.69 Badges 953.95 953.95 645.43 Other Scouting Activities 3,434.78 0.00 9,434.78 15,980.53	Building Insurance	2,119.53		2,119.53	2,034.76
Rent 1,824.00 1,824.00 1,824.00 342.72 Rates 0.00 0.00 342.72 Utilities 1,037.41 1,037.41 1,239.34 7,828.19 0.00 7,828.19 9,497.29 General Payments Fundraising 0.00 0.00 368.58 Miscellaneous 514.30 514.30 1,942.78 Other Insurance 84.00 84.00 84.00 84.00 Scouting Equipment 158.98 158.98 567.55 757.28 0.00 757.28 2,962.91 Section Expenses Scouting Activities 1,447.74 1,447.74 5,076.41 Camps 7,033.09 7,033.09 7,033.09 10,258.69 Badges 953.95 953.95 645.43 Other Scouting Activities	Cleaning	399.98		399.98	2,092.86
Rates 0.00 0.00 342.72 Utilities 1,037.41 1,037.41 1,037.41 1,239.34 General Payments Fundraising 0.00 0.00 368.58 Miscellaneous 514.30 514.30 1,942.78 Other Insurance 84.00 84.00 84.00 Scouting Equipment 158.98 158.98 567.55 Section Expenses 757.28 0.00 757.28 2,962.91 Section Expenses 1,447.74 1,447.74 5,076.41 Camps 7,033.09 7,033.09 7,033.09 10,258.69 Badges 953.95 953.95 645.43 Other Scouting Activities 3,434.78 0.00 9,434.78 15,980.53	Maintenance	2,447.27		2,447.27	1,963.61
Utilities 1,037.41 1,037.41 1,239.34 General Payments Fundraising 0.00 0.00 368.58 Miscellaneous 514.30 514.30 1,942.78 Other Insurance 84.00 84.00 84.00 Scouting Equipment 158.98 158.98 567.55 Section Expenses 757.28 0.00 757.28 2,962.91 Section Activities 1,447.74 1,447.74 5,076.41 Camps 7,033.09 7,033.09 10,258.69 Badges 953.95 953.95 645.43 Other Scouting Activities 9,434.78 0.00 9,434.78 15,980.53	Rent	1,824.00		1,824.00	1,824.00
General Payments 7,828.19 0.00 7,828.19 9,497.29 Fundraising 0.00 0.00 368.58 Miscellaneous 514.30 514.30 1,942.78 Other Insurance 84.00 84.00 84.00 Scouting Equipment 158.98 158.98 567.55 757.28 0.00 757.28 2,962.91 Section Expenses Scouting Activities 1,447.74 1,447.74 5,076.41 Camps 7,033.09 7,033.09 10,258.69 Badges 953.95 953.95 645.43 Other Scouting Activities 9,434.78 0.00 9,434.78 15,980.53					
General Payments Fundraising 0.00 0.00 368.58 Miscellaneous 514.30 514.30 1,942.78 Other Insurance 84.00 84.00 84.00 Scouting Equipment 158.98 158.98 567.55 T57.28 0.00 757.28 2,962.91 Section Expenses Scouting Activities 1,447.74 1,447.74 5,076.41 Camps 7,033.09 7,033.09 10,258.69 Badges 953.95 953.95 645.43 Other Scouting Activities 9,434.78 0.00 9,434.78 15,980.53	Utilities				
Fundraising 0.00 0.00 368.58 Miscellaneous 514.30 514.30 1,942.78 Other Insurance 84.00 84.00 84.00 Scouting Equipment 158.98 158.98 567.55 Section Expenses 567.28 0.00 757.28 2,962.91 Scouting Activities 1,447.74 1,447.74 5,076.41 Camps 7,033.09 7,033.09 10,258.69 Badges 953.95 953.95 645.43 Other Scouting Activities 9,434.78 0.00 9,434.78 15,980.53		7,828.19	0.00	7,828.19	9,497.29
Miscellaneous 514.30 514.30 1,942.78 Other Insurance 84.00 84.00 84.00 Scouting Equipment 158.98 158.98 567.55 757.28 0.00 757.28 2,962.91 Section Expenses Scouting Activities 1,447.74 1,447.74 5,076.41 Camps 7,033.09 7,033.09 10,258.69 Badges 953.95 953.95 645.43 Other Scouting Activities	-				
Other Insurance 84.00 84.00 84.00 84.00 Scouting Equipment 158.98 158.98 567.55 757.28 0.00 757.28 2,962.91 Section Expenses Scouting Activities 1,447.74 1,447.74 5,076.41 Camps 7,033.09 7,033.09 10,258.69 Badges 953.95 953.95 645.43 Other Scouting Activities 9,434.78 0.00 9,434.78 15,980.53	_				
Scouting Equipment 158.98 158.98 567.55 757.28 0.00 757.28 2,962.91 Section Expenses Scouting Activities 1,447.74 1,447.74 5,076.41 Camps 7,033.09 7,033.09 10,258.69 Badges 953.95 953.95 645.43 Other Scouting Activities 9,434.78 0.00 9,434.78 15,980.53					
Section Expenses 1,447.74 1,447.74 5,076.41 Camps 7,033.09 7,033.09 10,258.69 Badges 953.95 953.95 645.43 Other Scouting Activities 0.00 9,434.78 15,980.53					
Section Expenses Scouting Activities 1,447.74 1,447.74 5,076.41 Camps 7,033.09 7,033.09 10,258.69 Badges 953.95 953.95 645.43 9,434.78 0.00 9,434.78 15,980.53 Other Scouting Activities	Scouling Equipment		0.00		
Scouting Activities 1,447.74 1,447.74 5,076.41 Camps 7,033.09 7,033.09 10,258.69 Badges 953.95 953.95 645.43 9,434.78 0.00 9,434.78 15,980.53 Other Scouting Activities	Section Expenses	757.20	0.00	737.20	2,302.31
Camps 7,033.09 7,033.09 10,258.69 Badges 953.95 953.95 645.43 9,434.78 0.00 9,434.78 15,980.53 Other Scouting Activities	•	1.447.74		1.447.74	5.076.41
Badges 953.95 953.95 645.43 9,434.78 0.00 9,434.78 15,980.53 Other Scouting Activities	-				
9,434.78 0.00 9,434.78 15,980.53 Other Scouting Activities	•				
-	S .		0.00		
	Other Scouting Activities				
Scout Shop 0.00 0.00 0.00	Scout Shop	0.00		0.00	0.00
0.00 0.00 0.00 0.00		0.00	0.00	0.00	0.00
Total Payments 18,020.25 0.00 18,020.25 28,440.73	Total Payments	18,020.25	0.00	18,020.25	28,440.73
Net Of Receipts/(Payments) 11,411.24 0.00 11,411.24 4,825.79	Net Of Receipts/(Payments)	11,411.24	0.00	11.411.24	4,825.79
Transfers Between Funds 0.00 0.00				-	-,520
Cash Funds Last Year End 28,595.61 20,000.00 48,595.61 43,769.82				48.595.61	43.769.82
		40,006.85	20,000.00	60,006.85	48,595.61

Section B Statement Of Assets And Liabilities At The End Of The Period

		General Fund	Capital Reserve	Total
Cash Funds	Business Instant Access Account	1,095.54	_	1,095.54
	Treasurers Account	38,911.31	20,000.00	58,911.31
	Petty Cash	0.00	-	0.00
		40,006.85	20,000.00	60,006.85
Other Monetary Assets	Scout Shop Stock	178.00		178.00

Non Monetary Assets For The Charities Own Use

• Leasehold Land and Buildings used by the charity.

The building was constructed in 1990 and was funded by loans which have been fully repaid.

The original cost of the building is unknown.

The building is currently insured for £362,413.

A rental of £1,824 per annum is payable to Wokingham District Council.

• Building Contents for use by the charity.

Scouting equipment including camping equipment, costs unknown.

Furniture, fixtures and fittings in the premises, costs unknown.

All currently insured for £23,267.