

**1<sup>st</sup> Woosehill Scout Group**  
**Receipts and Payments Account**  
**For the Year Ended 31<sup>st</sup> March 2021**

**Section A Receipts and Payments**

<b>Receipts</b>	<b>General Fund</b>	<b>Capital Reserve</b>	<b>Total</b>	<b>Last Year</b>
Bank Interest	0.30		0.30	0.56
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
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			
Less capitaton	(5,500.00)			
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
<b>Total Receipts</b>	<b>29,431.49</b>	<b>0.00</b>	<b>29,431.49</b>	<b>33,266.52</b>
<b>Payments</b>				
<b>Building &amp; Premises</b>				
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
	<b>7,828.19</b>	<b>0.00</b>	<b>7,828.19</b>	<b>9,497.29</b>
<b>General Payments</b>				
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
	<b>757.28</b>	<b>0.00</b>	<b>757.28</b>	<b>2,962.91</b>
<b>Section Expenses</b>				
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
	<b>9,434.78</b>	<b>0.00</b>	<b>9,434.78</b>	<b>15,980.53</b>
<b>Other Scouting Activities</b>				
Scout Shop	0.00		0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Payments</b>	<b>18,020.25</b>	<b>0.00</b>	<b>18,020.25</b>	<b>28,440.73</b>
<b>Net Of Receipts/(Payments)</b>	<b>11,411.24</b>	<b>0.00</b>	<b>11,411.24</b>	<b>4,825.79</b>
Transfers Between Funds	0.00	0.00	-	-
Cash Funds Last Year End	28,595.61	20,000.00	48,595.61	43,769.82
<b>Cash Funds This Year End</b>	<b>40,006.85</b>	<b>20,000.00</b>	<b>60,006.85</b>	<b>48,595.61</b>

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

		<b>General Fund</b>	<b>Capital Reserve</b>	<b>Total</b>
<b>Cash Funds</b>	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
		<b>40,006.85</b>	<b>20,000.00</b>	<b>60,006.85</b>
 <b>Other Monetary Assets</b>	Scout Shop Stock	<b>178.00</b>	-	<b>178.00</b>

### **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.