

## 33rd Norwich Scout Group (Charity no. 1035309) Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/2021	To	31/03/2022

### Receipts and payments

	2021/22			2020/21	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Subscriptions - Beavers	£2,482.02	-	-	2,482	-
Subscriptions - Cubs	£2,801.19	-	-	2,801	-
Subscriptions - Scouts	£7,886.19	-	-	7,886	-
Donations - Development Fund		£3,852.56	-	3,853	-
Gift Aid	£489.25	-	-	489	-
Other similar income	-	-	-	-	-
<b>Sub total</b>	<b>13,659</b>	<b>3,853</b>	<b>-</b>	<b>17,511</b>	<b>-</b>
<b>Grants</b>					
Other grants	£0.00	£27,413.84	-	27,414	-
<b>Sub total</b>	<b>-</b>	<b>27,414</b>	<b>-</b>	<b>27,414</b>	<b>-</b>
<b>Property income</b>					
Colman Hire	£2,032.00	-	-	2,032	-
Jessopp Hire	£8,810.00	-	-	8,810	-
Other Property income	89	-	-	89	-
<b>Sub total</b>	<b>10,931</b>	<b>-</b>	<b>-</b>	<b>10,931</b>	<b>-</b>
<b>Investment income</b>					
Bank interest	-	-	-	-	-
Other investment income	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Income</b>	<b>24,590</b>	<b>31,266</b>	<b>-</b>	<b>55,856</b>	<b>-</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>24,590</b>	<b>31,266</b>	<b>-</b>	<b>55,856</b>	<b>-</b>

### Notes

Events throughout the year (Fairs and Fetes)
Lower this year and expect catch up next year

£21k Covid Grants, £6k other local grants (picnic bench, mowers, garden tools, Amazon)
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EON credit refund

Account type doesn't attract interest

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	2021/22			2020/21	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Payments</b>					
<b>Charitable Payments</b>					
Membership subscriptions paid	3,450.00	-	-	3,450	-
Beavers programme and activities	461.69	-	-	462	-
Cubs programme and activities	228.08	-	-	228	-
GSL activities & Expenses	1,273.16	-	-	1,273	-
Scouts programme and activities	6,178.65	-	-	6,179	-
Adult support and training	0.00	-	-	-	-
Rent	0.00	-	-	-	-
Water and Sewerage	448.21	-	-	448	-
Gas and Electricity	2,693.02	-	-	2,693	-
Insurance	2,799.26	-	-	2,799	-
Maintenance	3,168.40	-	-	3,168	-
Waste Collection	367.94	-	-	368	-
Jessopp Development		16,990.12	-	16,990	-
Equipment Purchases	12,002.00	-	-	12,002	-
Trading Post (Uniforms and Badges)	699.62	-	-	700	-
AGM and trustee expenses	0.00	-	-	-	-
<b>Sub total</b>	<b>33,770</b>	<b>16,990</b>	<b>-</b>	<b>50,760</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>33,770</b>	<b>16,990</b>	<b>-</b>	<b>50,760</b>	<b>-</b>
Asset and investment purchases,	-	-	-	-	-
<b>Total payments</b>	<b>33,770</b>	<b>16,990</b>	<b>-</b>	<b>50,760</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 9,180</b>	<b>14,276</b>	<b>-</b>	<b>5,096</b>	<b>-</b>
Cash funds last year end	30,125	19,765	-	49,890	-
<b>Cash funds this year end</b>	<b>20,945</b>	<b>34,041</b>	<b>-</b>	<b>54,986</b>	<b>-</b>

OSM fees, Cleaning materials, zoom licence, Jessopp commercial waste
No bill for last 3 years Colman
£2.9k Colman windows
Standley lodge £5.4k, Mower & Garden £3.6k, Electrics £7.2k, £0.6k Benches
New Marquee £6k and New Bell Tents £6k

£19.7k Development fund carried over, £30.1k general reserves

## 33rd Norwich Scout Group (Charity no. 1035309) Receipts and Payments Account

	Year start date		Year end date
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### Statement of assets and liabilities at the end of the year

	21/22	20/21			
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Cash funds</b>					
Bank current account	17,278	34,041	-	51,319	-
NS&I	1,237	-	-	1,237	-
Scouts Cash Float	2,430	-	-	2,430	-
Other float	-	-	-	-	-
<b>Total cash funds</b>	<b>20,945</b>	<b>34,041</b>	<b>-</b>	<b>54,986</b>	<b>-</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets</b>	<b>20,945</b>	<b>34,041</b>	<b>-</b>	<b>54,986</b>	<b>-</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair
20/07/2022	Acting Treasurer - Andrew Parle