		2021/2022	2020/2021
		£	£
Total receipts for the year		20,388.65	26,032.44
Total payments for the year		27,103.22	13,570.36
Net receipts (payments) for the year		-6,714.57	**12,462.08**
Cash, Bank and similar funds brought forward		14,781.22	3,819.14
Net Cash Pre Capital repayments		8,066.65	**16,281.22**
Loan Capital repayments	Note 1	-1,500.00	-1,500.00
Cash, Bank and similar funds carried forward		6566.65	**14,781.22**

The above accounts and accompanying statement of assets and liabilities were approved by the Trustees on .... and signed on their behalf by

....

Kevin Golding - Chairman A.T.Hallett (Treasurer - Group Executive)

	This Year General Fund 2021/2022	Previous Year 2020/2021
	£	£
Camp and other deposits Crd Fwd	2,446.00	200.00
SUB TOTAL - 'DESIGNATED FUNDS'		200.00
Cash in Hand	26.40	
Balance - General a/c	4,094.25	14,581.22
FUNDS HELD AT THE END OF YEAR	**6,566.65**	**14,781.22**

I have examined the accounts as required by accounting rules as applicable to Charities &
I am satisfied the accounts represent a true record of the Receipts & Payments Account
The attached sheets are also signed as evidence of my review.

Date: Signed: Roger Byatt

Receipts for the year ended 31st March 2022

		This Year General Fund 2021/2022	Previous Year 2020/2021
MEMBERSHIP SUBSCRIPTIONS	Note 6	6,420.00	1,477.50
less Capitation Paid		-4,460.90	-2,540.70
Net Membership Subscriptions		**1,959.10**	**-1,063.20**
INVESTMENT INCOME RECEIVED			
Inland Revenue Gift Aid		297.89	543.96
		297.89	**543.96**
DONATIONS / GRANTS			
Donations		572.94	
Rental income for hall use.	Note 7	3,060.00	3,660.00
Grants - Business Rates relief - Support Grants Re Covid	Note 8	8,000.00	20,241.00
		11,632.94	**23,901.00**
ACTIVITIES			
Scouts activities - Fund Raiser		132.00	
AGM/Minibus hire		191.21	
Group Events		3,150.26	
		3,473.47	**0.00**
SUNDRY RECEIPTS			
Camp Deposits 2022		1,750.00	
Miscellaneous - Event refunds		579.25	109.98
Deposits For future events Bazazz/Scoutabout		696.00	
TOTAL RECEIPTS FOR THE YEAR		20,388.65	**23,491.74**

Payments for the year ended 31st March 2022

		This Year General Fund 2021/2022	This Year General Fund 2020/2021
PREMISES			
Rates for HQ	Note 4	49.00	192.00
Rates - Water & Sewerage & Refuse	Note 2	855.90	824.99
Electricity	Note 3	1,199.15	1,193.61
Gas	Note 3	623.60	225.64
Insurance		1,004.84	835.12
Boiler and Fire Ext Service and PAT Testing	Note 5	1,302.62	470.46
HQ Maintainance Including Covid Cost of preparation of HQ a	Note 5	2,739.82	813.46
Rent for Field	Note 4		
		7,774.93	**4,555.28**
DONATIONS/GRANTS			
ACTIVITIES			
Group Events/Activities		2,910.75	607.15
Admin and AGM Costs	Note 5	533.16	452.31
Website/Online Scout Manager Admin			
Camps 2021 - Deposits for 2022/23		1,924.86	200.00
Purchase of Assets - Equipment		2,394.66	527.68
Minibus costs (Jointly with Explorers)	Note 10	1,850.26	1,580.00
Badges,Books and Scarves	Note 9	2,709.23	1,296.69
HQ Building Costs	Note 11	6,973.87	1,728.05
Loan Interest	*Note 1*	31.50	82.50
TOTAL PAYMENTS FOR THE YEAR		**27,103.22**	**6,474.38**

Assets and Liabilities as at 31st March 2022 (with notes)

			This Year General Fund 2021/2022	Previous Year 2020/2021
MONETARY ASSETS				
Bank Current Account	TSB Treasurers a/c		6,540.25	14,781.22
Cash in Hand			26.40	
			6,566.65	14,781.22
INVESTMENT ASSETS			0.00	0.00
NON-MONETARY ASSETS				
Land & Buildings	Insured for £330508	Note 12	150,000.00	150,000.00
Scout Equipment and contents	Insured for £14316	Note 12	8,000.00	8,000.00
			158,000.00	158,000.00
LIABILITIES due within one year				
Loan repayment due 31 December 2021		Note 1		1,500.00
				1,500.00

Notes to Accounts 31 March 2022

Note 1 The Group Loan from the Scout Association to assist refurbishment of Top HQ was repaid with the final instalment paid 31st December 2021.

Note 2 Water charge arrears created in 2020/2021 through defective eqiuipment now cleared.
Annualised costs going forward estimated at <£400
Business refuse clearance started - Costs included £201required and will be annualised cost of £375.00

Note 3 Pre School Covid rules required use of Electric heating - revised in third quarter.
Gas Heating is now in use. See also note 5

Note 4 Rates paid for 2020 £192.00 refunded during the period due to Covid support from Council.
Rates included here are for the field.
Lease and rent for field finally agreed - 25 Year lease at £250p.a. +RPI increases.
In discussion with Council re rent grant subsidy - currently nothing paid to date - arrears £1000+ will be reduced by grant when agreed.

Note 5 Admin expenditure to satisfy COVID regulations and provide sanitising equipment for meetings and activities continued for much of the period.Specific items include Field fencing
Site clearance of rubbish and creation of outdoor fire area. Also lighting and security internally

Note 6 Membership income returned to near normal level after suspensioin due to Covid
Membership numbers are significantly higher than recent years - Capitation now represents approximately 56% of our annual subscriptions. Gift Aid levels have risen and we should see an income benefit in 2022/3 accounts.

Note 7 Hall users returned during the year under review, although pre school numbers were reduced as many parents maintained a cautious approach to schooling. A review of rental income will take priority during 2022.

Note 8 The Group business status allowed us to benefit from various support grants during lockdown as agreed by government, thus ensuring our survival. Early in this financial year we received our final support grant of £8000. No grants are repayable.

Note 9 The group maintains a supply of books and badges to which no stock value is attributable.

Note 10 The Mini Bus continues in use and is maintained as required. Occasional users contribute at a fair rate for its use.

Note 11 Major expenditure was incurred in the renewal of the main hall and toilet floors.

Note 12 Land and buildings are shown at estimated replacement cost. Insurance value cover increases annually at inflation rates. The land and buildings are held in Trust by the Scout Association. Equipment is also covered by insurance and is assigned to our sponsor(St Marks Church) or others as directed by the Scout Association.