

1st Cobham Scout Group

Receipts and Payments Account Summary for the year ended 31st December 2021

	This Year £	Previous Year £
Total Receipts for the year	13,611	17,655
Total Payments for the year	<u>16,340</u>	<u>12,444</u>
Net Receipts (Payments) for the year	-2,729	5,211
Cash, Bank and similar funds brought forward	<u>19,359</u>	<u>14,148</u>
Cash, Bank and similar funds carried forward	<u>16,630</u>	<u>19,359</u>

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

Chairman

1st Cobham Scout Group

Statement of Assets and Liabilities at 31st December 2021

	This Year £	Previous Year £
Monetary Assets		
CAF Bank	0	1,200
The Scout Assoc Short Term Investment Service	5,255	5,255
Lloyds	<u>11,374</u>	<u>12,904</u>
	<u>16,630</u>	<u>19,359</u>
Scout Group Reserves	<u>16,630</u>	<u>19,359</u>
Non-Monetary Assets		
Land and Buildings - insured value	£211,161	£211,161
Scouting Equipment, furniture, etc - insured value	£2,745	£2,745

1st Cobham Scout Group

Receipts for the year ended 31 December 2021

	This Year £	Previous Year £
Membership Income Received	5,157	4,107
Less Paid	<u>2,056</u>	<u>2,601</u>
	<u>3,101</u>	<u>1,506</u>
Investment Income Received		
Bank Interest	0	0
The Scout Association STIS	0	0
Property Rent	<u>1,380</u>	<u>2,475</u>
	<u>1,380</u>	<u>2,475</u>

Donations	0	0
Activities	0	533
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>533</u>
Fund Raising	223	1,807
Grant Income	8,907	11,334
Total Receipts for the Year	<u>13,611</u>	<u>17,655</u>

Payments for the year ended 31 December 2021

Premises		
Heat, Light and Water	2,138	2,362
Insurance	908	893
Phone and Internet	747	922
Repairs and Cleaning	4,094	4,979
	<u>7,887</u>	<u>9,156</u>
Activities		
Group	2,230	682
Pinewood Derby 2021/2020	0	0
	<u>2,230</u>	<u>682</u>
Administration Expenses		
AGM	0	0
Books, Print, Stationery, Training	0	0
Bank charges	8	60
	<u>8</u>	<u>60</u>
Training	0	0
Purchase of Badges and Uniforms	1,053	463
Purchase of Equipment	5,162	2,083
Total Payments for the Year	<u>16,340</u>	<u>12,444</u>