

1ST CHASE TERRACE Coi

Receipts & Payments Account summary for the year ended 31st

Total receipts for the year

Total payments for the year

Net receipts (payments) for the year

Transfers between funds

Cash, bank and similar funds brought forward

Cash, bank and similar funds carried forward

The above account and accompanying statement(s) of assets & liabilities
on

1st CHASE TERRACE
Receipts for the year en

MEMBERSHIP SUBSCRIPTIONS

less: Paid

INVESTMENT INCOME RECEIVED

The Scout Assoc'n Short Term Investment Service
Property Rents

DONATIONS / GRANTS

ACTIVITIES

Unit Nights
Other Activities (camp/visits)

FUND RAISING (gross)

Unit Fundraising
Events
Bingo

OTHER INCOME

Income Tax recovered -
on subscriptions and donations

SUNDRY RECEIPTS

Uniforms and Badge receipts
Other Income

TOTAL RECEIPTS FOR THE YEAR

**1st CHASE TERRACE Consolidated ACCOU
Payments for the year ended 31st March 2021**

PREMISES

Rates

Gas/Electricity

Water

Telephone

Refuse

Insurance

Repairs & Renewals

Floor/Cleaning

DONATIONS / GRANTS

ACTIVITIES

Unit Nights

Other Activities (camp/visits)

FUNDRAISING EXPENSES

Unit Fundraising
Events
Bingo

ADMIN/ESTABLISHMENT EXPENSES

Stationery Postage and Telephone etc

TRUSTEES EXPENSES

OTHER EXPENSES

Uniform/Badges
Sundry Payments

PURCHASE OF CAPITAL EQUIPMENT

TOTAL PAYMENTS FOR THE YEAR

1st CHASE TERRACE

Statement of Assets and Liab

MONETARY ASSETS Cash, bank and similar funds
Bank Current Accounts
The Scout Association Short Term Investment Service
Cash in hand

OTHER MONETARY ASSETS
Tax Claim for Year Ending

INVESTMENT ASSETS

Other investments- Bob Bailey

NON-MONETARY ASSETS Assets for Charity's own use

Buildings
Land (Held in Trust)
Scouting equipment, furniture, etc.

LIABILITIES

Those due within one year
Other long term liabilities

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS

The Group intends to build brick storage buildings in the near future ar

1st CHASE TERRACE

**Endowment Fund Receipts & Payments Account for the year er
Bob Bailey Fund**

RECEIPTS

INVESTMENT INCOME RECEIVED
Deposit account interest

TOTAL RECEIPTS FOR THE YEAR

PAYMENTS

SUNDRY PAYMENTS
TOTAL PAYMENTS FOR THE YEAR

**Endowment Fund Statement of Assets and Liabilities at 31st M
Bob Bailey Fund**

MONETARY ASSETS

CASH FUNDS AT THIS YEAR END

LIABILITIES

nsolidated ACCOUNT

st March 2021

This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total
£	£	£	£
19,720.80	(510.00)	1.52	19,212.32
(10,366.38)	0.00	0.00	(10,366.38)
<hr/> 9,354.42	<hr/> (510.00)	<hr/> 1.52	<hr/> 8,845.94
0.00	0.00	0.00	0.00
<hr/> 9,354.42	<hr/> (510.00)	<hr/> 1.52	<hr/> 8,845.94
40,699.73	19,535.98	621.26	60,856.97
<hr/> £50,054.15	<hr/> £19,025.98	<hr/> £622.78	<hr/> £69,702.91

and liabilities were approved by the Trustees

. and signed on their behalf by

Consolidated ACCOUNT
ded 31st March 2021

This Year General Funds £	This Year Restricted Funds £	This Year Total £
395.50		395.50
(6,721.00)		(6,721.00)
<hr/> (6,325.50) <hr/>	<hr/>	<hr/> (6,325.50) <hr/>
171.80		171.80
559.50		559.50
<hr/> 731.30 <hr/>	<hr/>	<hr/> 731.30 <hr/>
0.00	0.00	0.00
<hr/> 0.00 <hr/>	<hr/> 0.00 <hr/>	<hr/> 0.00 <hr/>
0.00	0.00	0.00
15.00	0.00	15.00
<hr/> 15.00 <hr/>	<hr/> 0.00 <hr/>	<hr/> 15.00 <hr/>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
25,300.00	(510.00)	24,790.00
25,300.00	(510.00)	24,790.00
£19,720.80	£(510.00)	£19,210.80

NT

This Year General Funds £	This Year Restricted Funds £	This Year Total £
0.00		0.00
1,672.52		1,672.52
644.71		644.71
638.52		638.52
630.00		630.00
4,013.02		4,013.02
1,597.34		1,597.34
372.28		372.28
9,568.39		9,568.39
0.00		0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
164.14	0.00	164.14
<hr/> 164.14	<hr/> 0.00	<hr/> 164.14
0.00	0.00	0.00
0.00	0.00	0.00
633.85	0.00	633.85
<hr/> 633.85	<hr/> 0.00	<hr/> 633.85
0.00	0.00	0.00

0.00
£10,366.38

0.00
£0.00

0.00
£10,366.38

Consolidated ACCOUNT

Liabilities at 31st March 2021

This Year General Funds £	This Year Restricted Funds £	This Year Total £
48,766.68	2,087.27	50,853.95
17,110.51	0.00	17,110.51
1,115.67	0.00	1,115.67
<u>£66,992.86</u>	<u>£2,087.27</u>	<u>£69,080.13</u>
0.00	0.00	0.00
<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
622.78	0.00	622.78
<u>£622.78</u>	<u>£0.00</u>	<u>£622.78</u>

£250,000.00
£200,000.00
£85,000.00

£0.00
0.00
0.00
£0.00

£0.00
0.00
0.00
£0.00

£0.00
0.00
0.00
£0.00

.....

and is setting aside funds to pay for them.

Consolidated ACCOUNT

ended 31st March 2020

This Year
£

1.52
£1.52
0.00
£0.00

Previous
£

1.24
£1.24
0.00
£0.00

March 2020

This Year

Previous

£

622.78
£622.78

0.00

£0.00

Year

£

621.26
£621.26

0.00

£0.00

Previous
Year

£

51,875.31

(49,314.77)

2,560.54

0.00

2,560.54

58,117.97

£60,678.51

Previous
Year

£

22,835.47
(6,200.00)

16,635.47

0.00
12,133.75

12,133.75

507.60

507.60

107.00
15,848.43

15,955.43

301.00
1,117.70
306.95

1,725.65
5,811.94
5,811.94
0.00
755.57
755.57
£53,525.41

Previous
Year

£

1,725.50
2,730.56
416.76
548.30
610.00
3,685.11
2,032.06
4,041.85
15,790.14
0.00
0.00
2,929.15
16,301.06
19,230.21

1,243.11
0.00
0.00
1,243.11
1,290.26
1,290.26
0.00
2,127.80
3,287.34
5,415.14
1,137.78

1,137.78
£44,106.64

Previous
Year

£

0
36,532.33
16,938.71
4,025.67
£57,496.71
0.00
£0.00
621.26
£621.26

£0.00
£0.00

1ST CHASE TERRACE EXECUTIVE ACCOUNT

Receipts & Payments Account summary for the year ended 31st March 2020

	This Year General Funds
	£
Total receipts for the year	14,816.05
Total payments for the year	(10,021.48)
Net receipts (payments) for the year	<hr/> 4,794.57
Transfers between funds	<hr/> 0.00
	<hr/> 4,794.57
Cash, bank and similar funds brought forward	27,183.50
Cash, bank and similar funds carried forward	<hr/> £31,978.07 <hr/>

The above account and accompanying statement(s) of assets and liabilities were
on and signed on th

1st CHASE TERRACE EXEC ACCO
Receipts for the year e

MEMBERSHIP SUBSCRIPTIONS from units

less: Paid

INVESTMENT INCOME RECEIVED

The Scout Assoc'n Short Term Investment Service
Property Rents

DONATIONS / GRANTS

ACTIVITIES

Unit Nights
Other Activities (camp/visits)

FUND RAISING (gross)

Unit Fundraising
Events
Bingo

OTHER INCOME

Income Tax recovered -
on subscriptions and donations

SUNDRY RECEIPTS

Uniforms and Badge receipts
Other Income

TOTAL RECEIPTS FOR THE YEAR

Other Income includes -£5000 transferred to units as depc

1st CHASE TERRACE EXEC ACCO
Payments for the year ended 31st

PREMISES

Rates

Gas/Electricity

Water

Telephone

Refuse

Insurance

Repairs & Renewals

Floor/Cleaning

DONATIONS / GRANTS

ACTIVITIES

Unit Nights

Other Activities (camp/visits)

FUNDRAISING EXPENSES

Unit Fundraising
Events
Bingo

ADMIN/ESTABLISHMENT EXPENSES

Stationery Postage and Telephone etc

TRUSTEES EXPENSES

OTHER EXPENSES

Uniform/Badges
Sundry Payments

PURCHASE OF CAPITAL EQUIPMENT

TOTAL PAYMENTS FOR THE YEAR

1st CHASE TERRACE EXEC ACCO

Statement of Assets and Liabilities at 31st M

MONETARY ASSETS Cash, bank and similar funds
Bank Current Account no. 70233226
CAF Bank 0033357
The Scout Association Short Term Investment Service

OTHER MONETARY ASSETS
Tax Claim for Year Ending

INVESTMENT ASSETS

Other investments

NON-MONETARY ASSETS Assets for Charity's own use

Buildings	£250,000.00
Land (Held in Trust)	£200,000.00
Scouting equipment, furniture, etc.	£85,000.00

LIABILITIES

Those due within one year
Other long term liabilities

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS

The Group intends to build brick storage buildings in the near future and is setting

1st CHASE TERRACE EXEC ACCO

Endowment Fund Receipts & Payments Account for the year ended 31st Bob Bailey Fund

This Year
£

RECEIPTS

INVESTMENT INCOME RECEIVED
Deposit Account Interest

1.52

TOTAL RECEIPTS FOR THE YEAR

£1.52

PAYMENTS

SUNDRY PAYMENTS
TOTAL PAYMENTS FOR THE YEAR

0.00

£0.00

Endowment Fund Statement of Assets and Liabilities at 31st March 2020 Bob Bailey Fund

This Year

MONETARY ASSETS

CASH FUNDS AT THIS YEAR END

£

622.78

£622.78

LIABILITIES

0.00

£0.00

UNT

021

This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
£	£	£	£
0.00	1.52	14,817.57	27,043.70
0.00	0.00	(10,021.48)	(24,252.09)
0.00	1.52	4,796.09	2,791.61
0.00		0.00	0.00
0.00	1.52	4,796.09	2,791.61
16,938.71	621.26	44,743.47	41,953.10
£16,938.71	£622.78	£49,539.56	£44,744.71

approved by the Trustees

on their behalf by

UNT
ended 31st March 2021

This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
505.75		505.75	14,554.58
(6,721.00)		(6,721.00)	(6,200.00)
(6,215.25)		(6,215.25)	8,354.58
171.80		171.80	0.00
559.50		559.50	12,133.75
731.30	0.00	731.30	12,133.75
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00		0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00		0.00	1,117.70
0.00		0.00	306.95

0.00	0.00	0.00	1,424.65
0.00		0.00	5,113.98
0.00	0.00	0.00	5,113.98
0.00	0.00	0.00	0.00
20,300.00	0.00	20,300.00	15.50
20,300.00	0.00	20,300.00	15.50
£14,816.05	£0.00	£14,816.05	£27,042.46

osit on opening CAF bank account

UNT
: March 2021

This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
0.00		0.00	1,764.00
1,672.52		1,672.52	2,741.41
644.71		644.71	558.51
638.52		638.52	637.55
630.00		630.00	620.00
4,013.02		4,013.02	3,755.17
1,597.34		1,597.34	4,030.75
372.28		372.28	5,612.45
<hr/> 9,568.39	<hr/> 0.00	<hr/> 9,568.39	<hr/> 19,719.84
0.00		0.00	0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00

0.00	0.00
0.00	0.00
0.00	0.00
<hr/>	
0.00	0.00
0.00	
<hr/>	
0.00	0.00
<hr/>	
0.00	0.00
0.00	0.00
0.00	0.00
453.09	0.00
<hr/>	
453.09	0.00
0.00	

	0.00	0.00
	0.00	1,153.85
	0.00	94.09
	0.00	1,247.94
	0.00	1,707.81
	0.00	1,707.81
	0.00	0.00
	0.00	330.50
	453.09	0.00
	453.09	330.50
	0.00	1,246.00

0.00
£10,021.48

0.00
£0.00

0.00
£10,021.48

1,246.00
£24,252.09

UNT

arch 2021

This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
24,402.97	0.00	24,402.97	26,183.50
7,403.30	0.00	7,403.30	1,000.00
17,110.51	0.00	17,110.51	16,938.71
<u>£48,916.78</u>	<u>£0.00</u>	<u>£48,916.78</u>	<u>£44,122.21</u>
0.00	0.00	0.00	0.00
<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
0.00		0.00	0.00
<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

£0.00

£0.00

£0.00

£0.00

0.00
0.00

0.00
0.00

0.00
0.00

0.00
0.00

£0.00

£0.00

£0.00

£0.00

.....
g aside funds to pay for them.

UNT

March 2020

Previous
£

1.24
£1.24
0.00
£0.00

)

Previous

Year
£

621.26
£621.26
0.00
£0.00

1ST CHASE TEI

Receipts & Payments Account su

	This Year General Funds
	£
Total receipts for the year	1,015.00
Total payments for the year	(44.00)
Net receipts (payments) for the year	<hr/> 971.00
Transfers between funds	<hr/> 0.00
	971.00
Cash, bank and similar funds brought forward	1,395.28
Cash, bank and similar funds carried forward	<hr/> £2,366.28 <hr/>

The above account and accompanying stateme

on

Receipts for the y

MEMBERSHIP SUBSCRIPTIONS

less: transferred to exec account

INVESTMENT INCOME RECEIVED

DONATIONS / GRANTS

ACTIVITIES

Unit Nights

Other Activities (camp/visits)

FUND RAISING (gross)

Unit Fundraising

OTHER INCOME

Income Tax recovered -
on subscriptions and donations

SUNDRY RECEIPTS

Uniforms and Badge receipts
Other Income

TOTAL RECEIPTS FOR THE YEAR

Other income is transfer from Exec account as deposit on opening CAF I

Payments for the

PREMISES

DONATIONS / GRANTS

ACTIVITIES

- Unit Nights
- Other Activities (camp/visits)

FUNDRAISING EXPENSES

Unit Fundraising

ADMIN/ESTABLISHMENT EXPENSES

Stationery Postage and Telephone etc

OTHER EXPENSES

Uniform/Badges

Sundry Payments

PURCHASE OF CAPITAL EQUIPMENT

TOTAL PAYMENTS FOR THE YEAR

Statement of Assets and Liabilities at 31st March 20

MONETARY ASSETS Cash, bank and similar funds
Bank Current Account no. 91218735
bank Current Account no. 00033652
Cash in hand

RACE Neptune BEAVERS

Summary for the year ended 31st March 2021

This Year Restricted Funds	This Year Endowment Funds	This Year Total
£	£	£
0.00		1,015.00
0.00		(44.00)
0.00		971.00
0.00		0.00
0.00		971.00
0.00		1,395.28
£0.00		£2,366.28

ent(s) of assets and liabilities were approved by the Trustees

..... and signed on their behalf by

year ended 31st March 2021

This Year General Funds £	This Year Restricted Funds £	This Year Total £
0.00		0.00
0.00		0.00
0.00		0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
15.00	0.00	15.00
15.00	0.00	15.00
0.00	0.00	0.00

0.00
0.00
0.00
0.00
1,000.00
1,000.00
£1,015.00

0.00
0.00
0.00
0.00
0.00
0.00
£0.00

0.00
0.00
0.00
0.00
1,000.00
1,000.00
£1,015.00

bank account

year ended 31st March 2021

This Year
General
Funds
£

This Year
Restricted
Funds
£

This Year
Total
£

	0.00
	0.00
	0.00
	0.00
	0.00

	0.00
	0.00
	0.00
	0.00
	0.00

[illegible]

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0.00

0.00

0.00

0.00

44.00

0.00

44.00

44.00

0.00

44.00

0.00

0.00

0.00
£44.00

0.00
£0.00

0.00
£44.00

121

This Year General Funds £	This Year Restricted Funds £	This Year Total £
1,421.18	0.00	1,421.18
971.00	0.00	971.00
(25.90)	0.00	(25.90)
<hr/> £2,366.28	<hr/> £0.00	<hr/> £2,366.28

Previous
Year

£

639.70
(621.76)
17.94
0.00
17.94
1,377.34
£1,395.28

Previous
Year

£

1,522.50
(982.80)
539.70
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
100.00
100.00
£639.70

Previous
Year

£

0.00
0.00
294.29
0.00
294.29

0.00

0.00

39.09

39.09

183.10

60.26

243.36

45.02

45.02
£621.76

Previous
Year

£

1,421.18
0.00
(25.90)
£1,395.28

1ST CHASE TERRA

Receipts & Payments Account sumn

	This Year General Funds
	£
Total receipts for the year	1,000.00
Total payments for the year	(44.00)
Net receipts (payments) for the year	<hr/> 956.00
Transfers between funds	<hr/> 0.00
	956.00
Cash, bank and similar funds brought forward	2,543.92
Cash, bank and similar funds carried forward	<hr/> £3,499.92 <hr/>

The above account and accompanying statement(s)

on

WOODLAND BEA
Receipts for the yea

MEMBERSHIP SUBSCRIPTIONS

less: transferred to exec account

INVESTMENT INCOME RECEIVED

DONATIONS / GRANTS

ACTIVITIES

Unit Nights

Other Activities (camp/visits)

FUND RAISING (gross)

Unit Fundraising

OTHER INCOME

Income Tax recovered -
on subscriptions and donations

SUNDRY RECEIPTS

Uniforms and Badge receipts
Other Income

TOTAL RECEIPTS FOR THE YEAR

Other income is transfer from Exec account as deposit on ope

WOODLAND BEA

Payments for the year ended 31st March 2021

PREMISES

DONATIONS / GRANTS

ACTIVITIES

Unit Nights

Other Activities (camp/visits)

FUNDRAISING EXPENSES

Unit Fundraising

ADMIN/ESTABLISHMENT EXPENSES

Stationery Postage and Telephone etc

OTHER EXPENSES

Uniform/Badges
Sundry Payments

PURCHASE OF CAPITAL EQUIPMENT

TOTAL PAYMENTS FOR THE YEAR

WOODLAND BEA

Statement of Assets and Liabilities at 31st Marcl

MONETARY ASSETS Cash, bank and similar funds
Bank Current Account no. 91218735
bank Current Account no. 00033659
Cash in hand

CE Woodland BEAVERS

Statement of Income and Expenditure for the year ended 31st March 2021

This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
£	£	£	£
0.00		1,000.00	3,023.83
0.00		(44.00)	(2,877.13)
0.00		956.00	146.70
0.00		0.00	0.00
0.00		956.00	146.70
0.00		2,543.92	2,217.52
£0.00		£3,499.92	£2,364.22

s) of assets and liabilities were approved by the Trustees

..... and signed on their behalf by

/ERS**Period ended 31st March 2021**

This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
0.00		0.00	4,352.67
0.00		0.00	(3,017.27)
0.00		0.00	1,335.40
0.00	0.00	0.00	11.00
0.00	0.00	0.00	11.00
0.00	0.00	0.00	104.00
0.00	0.00	0.00	1,473.43
0.00	0.00	0.00	1,577.43
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,000.00	0.00	1,000.00	100.00
1,000.00	0.00	1,000.00	100.00
£1,000.00	£0.00	£1,000.00	£3,023.83

ning CAF bank account

/ERS

This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	439.24
0.00	0.00	0.00	1,575.96
0.00	0.00	0.00	2,015.20

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

14.00

14.00

749.19

98.74

847.93

0.00

0.00
£44.00

0.00
£0.00

0.00
£44.00

0.00
£2,877.13

/ERS

h 2021

This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
2,164.54	0.00	2,164.54	2,164.54
956.00	0.00	956.00	0.00
379.38	0.00	379.38	379.38
<hr/> £3,499.92	<hr/> £0.00	<hr/> £3,499.92	<hr/> £2,543.92

1ST CHASE 1

Receipts & Payments Account sui

	This Year General Funds
	£
Total receipts for the year	1,000.00
Total payments for the year	(44.00)
Net receipts (payments) for the year	<hr/> 956.00
Transfers between funds	<hr/> 0.00
	956.00
Cash, bank and similar funds brought forward	2,892.00
Cash, bank and similar funds carried forward	<hr/> £3,848.00 <hr/>

The above account and accompanying statement

on

MOWGLI C
Receipts for the y

MEMBERSHIP SUBSCRIPTIONS

less: transferred to exec account

INVESTMENT INCOME RECEIVED

DONATIONS / GRANTS

ACTIVITIES

Unit Nights

Other Activities (camp/visits)

FUND RAISING (gross)

Unit Fundraising

OTHER INCOME

Income Tax recovered -
on subscriptions and donations

SUNDRY RECEIPTS

Uniforms and Badge receipts
Other Income

TOTAL RECEIPTS FOR THE YEAR

Other income is transfer from Exec account as deposit on ope

MOWGLI C

Payments for the year ended 31st March 2021

PREMISES

DONATIONS / GRANTS

ACTIVITIES

Unit Nights

Other Activities (camp/visits)

FUNDRAISING EXPENSES

Unit Fundraising

ADMIN/ESTABLISHMENT EXPENSES

Stationery Postage and Telephone etc

OTHER EXPENSES

Uniform/Badges
Sundry Payments

PURCHASE OF CAPITAL EQUIPMENT

TOTAL PAYMENTS FOR THE YEAR

MOWGLI C

Statement of Assets and Liabilities at 31st Ma

MONETARY ASSETS Cash, bank and similar funds
Bank Current Account no. 51015907
bank Current Account no. 00033651
Cash in hand

FERRACE Mowgli CUBS

Summary for the year ended 31st March 2021

This Year Restricted Funds	This Year Endowment Funds	This Year Total
£	£	£
0.00		1,000.00
0.00		(44.00)
<hr/> 0.00	<hr/>	<hr/> 956.00
0.00		0.00
<hr/> 0.00	<hr/>	<hr/> 956.00
0.00		2,892.00
<hr/> £0.00 <hr/>	<hr/>	<hr/> £3,848.00 <hr/>

nt(s) of assets and liabilities were approved by the Trustees

..... and signed on their behalf by

UBS

Year ended 31st March 2021

This Year General Funds £	This Year Restricted Funds £	This Year Total £
0.00		0.00
0.00		0.00
0.00		0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00		
0.00		

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,000.00	0.00	1,000.00
1,000.00	0.00	1,000.00
£1,000.00	£0.00	£1,000.00

ning CAF bank account

UBS

This Year
General
Funds
£

This Year
Restricted
Funds
£

This Year
Total
£

0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

44.00

0.00

44.00

44.00

0.00

44.00

0.00

0.00

0.00
£44.00

0.00
£0.00

0.00
£44.00

UBS

March 2021

This Year General Funds £	This Year Restricted Funds £	This Year Total £
2,501.10	0.00	2,501.10
956.00	0.00	956.00
390.90	0.00	390.90
<hr/> £3,848.00	<hr/> £0.00	<hr/> £3,848.00

Previous
Year

£

4,720.84

(5,118.38)

(397.54)

0.00

(397.54)

3,289.54

£2,892.00

Previous
Year

£

4,070.50
(2,835.37)
1,235.13
16.71
16.71
0.00
2,840.50
2,840.50
100.00

100.00
0.00
0.00
0.00
528.50
528.50
£4,720.84

Previous
Year

£

0.00
0.00
594.52
3,535.08
4,129.60

1.00

1.00

24.99

24.99

413.39

255.40

668.79

294.00

294.00
£5,118.38

Previous
Year

£

2,501.10

0.00

390.90

£2,892.00

1ST CHASE

Receipts & Payments Accounts

This Year
General
Funds

£

Total receipts for the year

889.75

Total payments for the year

(120.14)

Net receipts (payments) for the year

769.61

Transfers between funds

0.00

769.61

Cash, bank and similar funds brought forward

1,790.84

Cash, bank and similar funds carried forward

£2,560.45

The above account and accompanying statem

on

SEEONEE
Receipts for the

MEMBERSHIP SUBSCRIPTIONS

less: transferred to exec account

INVESTMENT INCOME RECEIVED

DONATIONS / GRANTS

ACTIVITIES

Unit Nights

Other Activities (camp/visits)

FUND RAISING (gross)

Unit Fundraising

OTHER INCOME

Income Tax recovered -
on subscriptions and donations

SUNDRY RECEIPTS

Uniforms and Badge receipts
Other Income

TOTAL RECEIPTS FOR THE YEAR

Other income is transfer from Exec account as deposit on ope

SEEONEE

Payments for the year ended 31st March 2021

PREMISES

DONATIONS / GRANTS

ACTIVITIES

Unit Nights

Other Activities (camp/visits)

FUNDRAISING EXPENSES

Unit Fundraising

ADMIN/ESTABLISHMENT EXPENSES

Stationery Postage and Telephone etc

OTHER EXPENSES

Uniform/Badges
Sundry Payments

PURCHASE OF CAPITAL EQUIPMENT

TOTAL PAYMENTS FOR THE YEAR

SEEONEE

Statement of Assets and Liabilities

MONETARY ASSETS Cash, bank and similar funds
Bank Current Account no. 81216368
Bank Current Account no. 00033658
Cash in hand

TERRACE Seeonee CUBS

Summary for the year ended 31st March 2021

This Year Restricted Funds	This Year Endowment Funds	This Year Total
£	£	£
0.00		889.75
0.00		(120.14)
<hr/> 0.00	<hr/>	769.61
0.00		0.00
<hr/> 0.00	<hr/>	769.61
0.00		1,790.84
<hr/> £0.00 <hr/>	<hr/>	<hr/> £2,560.45 <hr/>

ent(s) of assets and liabilities were approved by the Trustees

..... and signed on their behalf by

CUBS**year ended 31st March 2021**

This Year General Funds £	This Year Restricted Funds £	This Year Total £
0.00		0.00
(110.25)		(110.25)
<hr/> (110.25)	<hr/>	<hr/> (110.25)
<hr/>	<hr/>	
<hr/>	<hr/>	
0.00	0.00	0.00
0.00	0.00	0.00
<hr/>	<hr/>	
0.00	0.00	0.00
0.00	0.00	0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
0.00	0.00	0.00

0.00
0.00
0.00
0.00
1,000.00
1,000.00
£889.75

0.00
0.00
0.00
0.00
0.00
0.00
£0.00

0.00
0.00
0.00
0.00
1,000.00
1,000.00
£889.75

ning CAF bank account

CUBS

This Year
General
Funds
£

This Year
Restricted
Funds
£

This Year
Total
£

	0.00
	0.00
	0.00
	0.00
	0.00

	0.00
	0.00
	0.00
	0.00
	0.00

[illegible]

0.00

0.00

120.14

120.14

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

120.14

120.14

0.00

0.00

0.00

0.00

0.00
£120.14

0.00
£0.00

0.00
£120.14

CUBS

as at 31st March 2021

This Year General Funds £	This Year Restricted Funds £	This Year Total £
1,553.84	0.00	1,553.84
956.00	0.00	956.00
50.61	0.00	50.61
<hr/> £2,560.45	<hr/> £0.00	<hr/> £2,560.45

Previous
Year

£

4,147.75

(4,295.39)

(147.64)

0.00

(147.64)

1,938.48

£1,790.84

Previous
Year

£

3,834.00
(2,413.25)
1,420.75
12.00
12.00
0.00
2,450.00
2,450.00
100.00

100.00
0.00
0.00
0.00
165.00
165.00
£4,147.75

Previous
Year

£

0.00
0.00
967.46
2,509.01
3,476.47

0.00

0.00

87.27

87.27

552.30

179.35

731.65

0.00

0.00
£4,295.39

Previous
Year

£

1,553.84

0.00

237.00

£1,790.84

1ST CHASE TERI

Receipts & Payments Account sur

	This Year General Funds
	£
Total receipts for the year	0.00
Total payments for the year	(44.00)
Net receipts (payments) for the year	(44.00)
Transfers between funds	0.00
	(44.00)
Cash, bank and similar funds brought forward	2,657.87
Cash, bank and similar funds carried forward	£2,613.87

The above account and accompanying statement

on

RICHARDSON §
Receipts for the y

MEMBERSHIP SUBSCRIPTIONS

less: transferred to exec account

INVESTMENT INCOME RECEIVED

DONATIONS / GRANTS

ACTIVITIES

Unit Nights

Other Activities (camp/visits)

FUND RAISING (gross)

Unit Fundraising

OTHER INCOME

Income Tax recovered -
on subscriptions and donations

SUNDRY RECEIPTS

Uniforms and Badge receipts
Other Income

TOTAL RECEIPTS FOR THE YEAR

RICHARDSON S

Payments for the year ended 31st March 2021

PREMISES

DONATIONS / GRANTS

ACTIVITIES

Unit Nights

Other Activities (camp/visits)

FUNDRAISING EXPENSES

Unit Fundraising

ADMIN/ESTABLISHMENT EXPENSES

Stationery Postage and Telephone etc

OTHER EXPENSES

Uniform/Badges
Sundry Payments

PURCHASE OF CAPITAL EQUIPMENT

TOTAL PAYMENTS FOR THE YEAR

RICHARDSON S

Statement of Assets and Liabilities at 31st Mar

MONETARY ASSETS Cash, bank and similar funds
Bank Current Account no. 21073153
Bank Current Account no. 00033656
Cash in hand

RACE Richardson SCOUTS

Summary for the year ended 31st March 2021

This Year Restricted Funds	This Year Endowment Funds	This Year Total
£	£	£
0.00		0.00
0.00		(44.00)
0.00		(44.00)
0.00		0.00
0.00		(44.00)
0.00		2,657.87
£0.00		£2,613.87

net(s) of assets and liabilities were approved by the Trustees

..... and signed on their behalf by

SCOUTS

Year ended 31st March 2021

This Year General Funds £	This Year Restricted Funds £	This Year Total £
0.00		0.00
0.00		0.00
0.00		0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00		
0.00		

0.00
0.00
0.00
0.00
0.00
0.00
£0.00

0.00
0.00
0.00
0.00
0.00
0.00
£0.00

0.00
0.00
0.00
0.00
0.00
0.00
£0.00

SCOUTS

This Year
General
Funds
£

This Year
Restricted
Funds
£

This Year
Total
£

0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
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0.00

0.00

0.00

44.00

44.00

0.00

0.00

0.00

0.00

44.00

44.00

0.00

0.00

0.00
£44.00

0.00
£0.00

0.00
£44.00

SCOUTS

March 2021

This Year General Funds £	This Year Restricted Funds £	This Year Total £
0.00	0.00	0.00
2333.98	0.00	2,333.98
279.89	0.00	279.89
<hr/> £2,613.87	<hr/> £0.00	<hr/> £2,613.87

Previous
Year

£

8,383.47

(8,637.11)

(253.64)

0.00

(253.64)

2,911.51

£2,657.87

Previous
Year

£

2,923.40
(2,564.82)
358.58
67.89
67.89
3.00
7,953.00
7,956.00
1.00

1.00
0.00
0.00
0.00
0.00
0.00
0.00
£8,383.47

Previous
Year

£

0.00
0.00
489.62
7,080.49
7,570.11

0.00

0.00

94.44

94.44

289.53

25.99

315.52

657.04

657.04
£8,637.11

Previous
Year

£

2,377.98

0.00

279.89

£2,657.87

Receipts & Paymer

This Year
General
Funds

£

Total receipts for the year

1,000.00

Total payments for the year

(44.00)

Net receipts (payments) for the year

956.00

Transfers between funds

0.00

956.00

Cash, bank and similar funds brought forward

118.95

Cash, bank and similar funds carried forward

£1,074.95

The above account and accomp

on

W
Rec

MEMBERSHIP SUBSCRIPTIONS

less: transferred to exec account

INVESTMENT INCOME RECEIVED

DONATIONS / GRANTS

ACTIVITIES

Unit Nights

Other Activities (camp/visits)

FUND RAISING (gross)

Unit Fundraising

OTHER INCOME

Income Tax recovered -
on subscriptions and donations

SUNDRY RECEIPTS

Uniforms and Badge receipts
Other Income

TOTAL RECEIPTS FOR THE YEAR

Other income is transfer from Exec account as depos

W

Payments for the year ended 31st March 202

PREMISES

DONATIONS / GRANTS

ACTIVITIES

Unit Nights
Other Activities (camp/visits)

FUNDRAISING EXPENSES

Unit Fundraising

ADMIN/ESTABLISHMENT EXPENSES

Stationery Postage and Telephone etc

OTHER EXPENSES

Uniform/Badges

Sundry Payments

PURCHASE OF CAPITAL EQUIPMENT

TOTAL PAYMENTS FOR THE YEAR

Statement of Assets and Liabilities

MONETARY ASSETS Cash, bank and similar funds
Bank Current Account no. 91039644
Bank Current Account no. 00033660
Cash in hand

1ST CHASE TERRACE Wright Troop

its Account summary for the year ended 31st March 2021

This Year Restricted Funds	This Year Endowment Funds	This Year Total
£	£	£
(510.00)		490.00
0.00		(44.00)
<hr/> (510.00)	<hr/>	446.00
0.00		0.00
<hr/> (510.00)	<hr/>	446.00
2,597.27		2,716.22
<hr/> £2,087.27 <hr/>	<hr/>	<hr/> £3,162.22 <hr/>

anying statement(s) of assets and liabilities were approved by the Trustees

..... and signed on their behalf by

WRIGHT TROOP SCOUTS

Receipts for the year ended 31st March 2021

This Year General Funds £	This Year Restricted Funds £	This Year Total £
0.00		0.00
0.00		0.00
0.00		0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,000.00	(510.00)	490.00
1,000.00	(510.00)	490.00
£1,000.00	£(510.00)	£490.00

sit on opening CAF bank account

1

This Year
Restricted
Funds
£

This Year
Total
£

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00

0.00

0.00

0.00

0.00

0.00

44.00

0.00

44.00

44.00

0.00

44.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00
£44.00

0.00
£0.00

0.00
£44.00

WRIGHT TROOP SCOUTS

at 31st March 2021

This Year General Funds £	This Year Restricted Funds £	This Year Total £
623.60	2,087.27	2,710.87
446.00	0.00	446.00
5.35	0.00	5.35
<hr/> £1,074.95	<hr/> £2,087.27	<hr/> £3,162.22

Previous
Year

£

1,977.07

(1,971.43)

5.64

0.00

5.64

2,710.58

£2,716.22

Previous
Year

£

1,606.50
(607.50)

999.00

0.00

0.00

0.00
1,131.50

1,131.50

0.00

0.00
0.00
0.00
0.00 (153.43)
(153.43)
£1,977.07

Previous
Year

£

0.00
0.00
395.09
790.00
1,185.09

0.00
0.00
0.00
0.00
184.84
478.36
663.20
123.14

123.14
£1,971.43

Previous
Year

£

2,710.87

0.00

5.35

£2,716.22

1ST CHASE

Receipts & Payments Account summary

	This Year General Funds
	£
Total receipts for the year	0.00
Total payments for the year	0.00
Net receipts (payments) for the year	0.00
Transfers between funds	0.00
	0.00
Cash, bank and similar funds brought forward	2,077.17
Cash, bank and similar funds carried forward	£2,077.17

The above account and accompanying statement(s)
on

BAND
Receipts for the yea

MEMBERSHIP SUBSCRIPTIONS

less: transferred to exec account

INVESTMENT INCOME RECEIVED

DONATIONS / GRANTS

ACTIVITIES

Unit Nights

Other Activities (camp/visits)

FUND RAISING (gross)

Unit Fundraising

OTHER INCOME

Income Tax recovered -
on subscriptions and donations

SUNDRY RECEIPTS

Uniforms and Badge receipts
Other Income

TOTAL RECEIPTS FOR THE YEAR

BAND

Payments for the year ended 31st March 2021

PREMISES

DONATIONS / GRANTS

ACTIVITIES

Unit Nights

Other Activities (camp/visits)

FUNDRAISING EXPENSES

Unit Fundraising

ADMIN/ESTABLISHMENT EXPENSES

Stationery Postage and Telephone etc

OTHER EXPENSES

Uniform/Badges
Sundry Payments

PURCHASE OF CAPITAL EQUIPMENT

TOTAL PAYMENTS FOR THE YEAR

BAND

Statement of Assets and Liabilities at 31st Mar

MONETARY ASSETS Cash, bank and similar funds
Bank Current Account no. 51071785

Cash in hand

TERRACE Band

ary for the year ended 31st March 2021

This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
£	£	£	£
0.00		0.00	500.00
0.00		0.00	(92.73)
0.00		0.00	407.27
0.00		0.00	0.00
0.00		0.00	407.27
0.00		2,077.17	1,669.90
£0.00		£2,077.17	£2,077.17

s) of assets and liabilities were approved by the Trustees

..... and signed on their behalf by

r ended 31st March 2021

This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
0.00		0.00	0.00
0.00		0.00	0.00
0.00		0.00	0.00
0.00	0.00	0.00	400.00
0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	100.00
0.00			
0.00			

0.00
0.00
0.00
0.00
0.00
0.00
£0.00

0.00
0.00
0.00
0.00
0.00
0.00
£0.00

0.00
0.00
0.00
0.00
0.00
0.00
£0.00

100.00
0.00
0.00
0.00
0.00
0.00
£500.00

This Year
General
Funds
£

This Year
Restricted
Funds
£

This Year
Total
£

Previous
Year
£

0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00

0.00	0.00	0.00	0.00
<hr/>	<hr/>	<hr/>	<hr/>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<hr/>	<hr/>	<hr/>	<hr/>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<hr/>	<hr/>	<hr/>	<hr/>
0.00	0.00	0.00	0.00
0.00		0.00	0.00
		0.00	92.73
		0.00	92.73
		0.00	0.00

0.00
£0.00

0.00
£0.00

0.00
£0.00

0.00
£92.73

ch 2021

This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
2,077.17	0.00	2,077.17	2,077.17
0.00	0.00	0.00	0.00
<hr/> £2,077.17 <hr/>	<hr/> £0.00 <hr/>	<hr/> £2,077.17 <hr/>	<hr/> £2,077.17 <hr/>

1ST CHAS

Receipts & Payments Account sun

	This Year General Funds
	£
Total receipts for the year	0.00
Total payments for the year	(4.76)
Net receipts (payments) for the year	<hr/> (4.76)
Transfers between funds	<hr/> 0.00
	(4.76)
Cash, bank and similar funds brought forward	40.20
Cash, bank and similar funds carried forward	<hr/> £35.44 <hr/>

The above account and accompanying statemen
on

Bingo
Receipts for the year

MEMBERSHIP SUBSCRIPTIONS

less: transferred to exec account

INVESTMENT INCOME RECEIVED

DONATIONS / GRANTS

ACTIVITIES

Unit Nights

Other Activities (camp/visits)

FUND RAISING (gross)

Unit Fundraising

OTHER INCOME

Income Tax recovered -
on subscriptions and donations

SUNDRY RECEIPTS

Uniforms and Badge receipts
Other Income

TOTAL RECEIPTS FOR THE YEAR

BINGO

Payments for the year ended 31st March 2021

PREMISES

DONATIONS / GRANTS

ACTIVITIES

Unit Nights

Other Activities (camp/visits)

FUNDRAISING EXPENSES

Unit Fundraising

ADMIN/ESTABLISHMENT EXPENSES

Stationery Postage and Telephone etc

OTHER EXPENSES

Uniform/Badges
Sundry Payments

PURCHASE OF CAPITAL EQUIPMENT

TOTAL PAYMENTS FOR THE YEAR

Bingo

Statement of Assets and Liabilities at 31st Mar

MONETARY ASSETS Cash, bank and similar funds
Bank Current Account no. 51071785

Cash in hand

SE TERRACE Bingo

Summary for the year ended 31st March 2020

This Year Restricted Funds	This Year Endowment Funds	This Year Total
£	£	£
0.00		0.00
0.00		(4.76)
0.00		(4.76)
0.00		0.00
0.00		(4.76)
0.00		40.20
£0.00		£35.44

t(s) of assets and liabilities were approved by the Trustees

..... and signed on their behalf by

Year ended 31st March 2021

This Year General Funds £	This Year Restricted Funds £	This Year Total £
0.00		0.00
0.00		0.00
0.00		0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00		
0.00		

0.00
0.00
0.00
0.00
0.00
0.00
£0.00

0.00
0.00
0.00
0.00
0.00
0.00
£0.00

0.00
0.00
0.00
0.00
0.00
0.00
£0.00

This Year
General
Funds
£

This Year
Restricted
Funds
£

This Year
Total
£

0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00

0.00	0.00	0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
0.00	0.00	0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
0.00	0.00	0.00
4.76	0.00	4.76
<hr/> 4.76	<hr/> 0.00	<hr/> 4.76
0.00		0.00

0.00
£4.76

0.00
£0.00

0.00
£4.76

ch 2021

This Year General Funds £	This Year Restricted Funds £	This Year Total £
0.00	0.00	0.00
35.44	0.00	35.44
<hr/> £35.44	<hr/> £0.00	<hr/> £35.44

Previous
Year

£

1,438.95
(1,448.75)
(9.80)
0.00
(9.80)
50.00
£40.20

Previous
Year

£

1,745.90
(306.95)
1,438.95
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
£1,438.95

Previous
Year

£

0.00
0.00
0.00
0.00
0.00

0.00

0.00

0.00

0.00

0.00

1,448.75

1,448.75

0.00

0.00
£1,448.75

Previous
Year

£

0.00

40.20

£40.20