

## **32<sup>nd</sup> Bromley Scout Group**

### **Accounts Notes for year to 31/3/2021**

The bank balance at the end of the financial year was over £34,000.

In this financial year we continued to refurbish the toilets and exterior. The toilet and entrance floors were completed, the external cladding and windows were replaced. There will be some additional expenditure for plumbing and wiring and heating in the next financial year. After this period we have committed to donating £1,000 to the Downe purchase fund.

We have paid the District capitation of £2,247 for 2021.

The 100 club surplus of £448 was higher than last year.

Donations include £600 from a cub grandparent.

Grants from Bromley Council relating to the Covid shutdown were £20,193

We are registered with the Giving Machine but there are very few people using it.

We have received some small donation from Amazon Smile, these could be substantial if more support was received.

We claimed the 15/16 Gift Aid last year, subsequent years need to be claimed.

Each completed Gift Aid Form for subs gives us the opportunity to claim back about £30.

#### **Assets**

The Hut insured value has been increased to £260,000 after the year end

Contents insured for £3,640

Lease 99 years from Rookery Estates from 3rd Jan 1997

## Statement of Assets and Liabilities at 31st march 2021

## ASSETS

Bank current accounts	2021	2020	2019	2018	2017	2016
Group	24,599	18,922	9,955	11,090	3,598	12,375
100 club	1,258	810	5,441	4,886	4,060	3,313
subs account	8,752	5,049	8,419	3,457	7,962	941
Baloo Cubs				10	10	10
<b>SUB TOTAL</b>	<b>34,608</b>	<b>24,781</b>	<b>23,814</b>	<b>19,442</b>	<b>15,630</b>	<b>16,638</b>
<b>Total Assets</b>	<b>34,608</b>	<b>24,781</b>	<b>23,814</b>	<b>19,442</b>	<b>15,630</b>	<b>16,638</b>
<b>Liabilities due in one year</b>						
Capitation paid for 2021						
<b>Liabilities due after one year</b>						
<b>Total liabilities</b>						
<b>Total Net assets</b>	<b>34,608</b>	<b>24,781</b>	<b>23,814</b>	<b>19,442</b>	<b>15,630</b>	<b>16,638</b>

## Summary of Receipts and Payments for the year ended 31st March 2021

	2021	2020	2019	2018	2017	2016
<b>balances b/f</b>	<b>24,781</b>	<b>23,814</b>	<b>19,442</b>	<b>15,630</b>	<b>16,638</b>	<b>15,007</b>
<b>Receipts</b>						
Subscriptions	3,703	5,184	5,174	5,699	7,057	4,051
100 club	448	369	555	826	747	552
fund raising		2,091	2,866	2,061	1,610	1,630
Gift Aid		1,991	768			485
Donations	831	639	303	300	25	200
Grants	20,193					
Activities	87	2,489	3,276	1,298	1,281	1,225
				-	-	0
<b>Total receipts</b>	<b>25,263</b>	<b>12,763</b>	<b>12,941</b>	<b>10,183</b>	<b>10,720</b>	<b>8,142</b>
<b>Payments</b>						
Capitation 2017/8	2,247	2,807	2,411	2,209	2,680	2,363
running expenses	1,479	2,139	1,830	1,936	2,041	2,322
activities	188	2,761	3,928	2,176	1,297	1,225
fundraising expenses		70	90	50	222	100
equipment/repairs	90	240			575	501
Maintenance of hut, toilets and kitchen floor 2020	11,432	3,779	300		4,913	
other			9			
<b>Total payments</b>	<b>15,436</b>	<b>11,796</b>	<b>8,569</b>	<b>6,372</b>	<b>11,727</b>	<b>6,511</b>
<b>Balance</b>	<b>34,608</b>	<b>24,781</b>	<b>23,814</b>	<b>19,442</b>	<b>15,630</b>	<b>16,638</b>
Cash inflow/(outflow)	9,827	967	4,373	3,811	(1,008)	1,631
<b>CHECK</b>	<b>9,827</b>	<b>967</b>	<b>0</b>			

32nd Bromley Scout Group

Accounts examination for 2020/21

The accounts were examined by the Executive committee and approved,