

Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2020	To	31/03/2021
-------------------	------------	----	------------

Receipts and payments

	2020/2021 Unrestricted funds £	2019/2020 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	£0.00	£3,126.00
Less: Membership subscriptions paid on (National/County/Area/District)	£1,579.50	£4,316.50
Net membership subscriptions retained	£0.00	-£1,189.50
Donations	£7,545.00	£0.00
Legacies	£0.00	£0.00
Gift Aid	£0.00	£0.00
Capitation prompt payment refund	£24.00	£0.00
Closure of Bank / Building Society / Scout Association accounts	£0.00	£0.00
Sub total	£7,569.00	-£1,189.50
Grants		
COVID Business Rate Grant	£10,000.00	£0.00
Suffolk Foundation, Suffolk County Council, Scout Association, Grants	£9,907.00	£0.00
Sub total	£19,907.00	£0.00
Fundraising (gross)		
Paper Recycling	£163.65	£401.19
Textile Bank	£370.17	£0.00
Fireworks / BBQ	£427.38	£0.00
Car Parking	£332.00	£0.00
Easy fundraiser	£17.83	£0.00
Christmas Craft Fair	£0.00	£0.00
Hall and Equipment Hire	£0.00	£246.00
Utility Refund	£0.00	£10.00
Misc fundraising income	£0.00	£310.00
General fundraising	£0.00	£2,970.20
Sub total	£1,311.03	£3,937.39
Investment income		
Bank interest	£0.00	£0.00
Building Society interest	£28.57	£0.00

Sub total	£28.87	£0.00
Total Gross Income	£28,816.33	£2,747.89
Asset and investment sales, etc.	£0.00	£0.00
Total receipts	£28,816.33	£2,747.89

6th Ipswich (St Johns) Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2020	To	31/03/2021
-------------------	------------	----	------------

Receipts and payments


	2020/2021 Unrestricted funds £	2019/2020 Unrestricted funds £
Payments		
Charitable Payments		
Equipment inc badges	£311.98	£209.35
Trailer	£0.00	£2,000.00
IBC Lease and Business Rates	£760.00	£1,190.84
Water and Sewerage	£252.00	£0.00
Electricity	£606.96	£813.10
Insurance	£716.23	£716.23
Cleaning / Waste Bin	£40.56	£0.00
Building Repairs and Renewals	£11,426.41	£5,232.00
IBC Lease Legal fees and survey costs	£900.00	£0.00
Miscellaneous	£0.00	£336.00
Sub total	£15,001.14	£10,496.52
Fundraising expenses		
Other fundraising costs	£0.00	£0.00
Sub total	£0.00	£0.00
 Total Gross Expenditure	 £15,001.14	 £10,496.52
Asset and investment purchases, etc.	£0.00	£0.00
 Total payments	 £15,001.14	 £10,496.52
 Net of receipts/(payments)	 £13,815.19	 £7,747.63
Cash funds last year end	£9,777.19	£15,955.73
2 LT700002 Cash funds this year end	£23,692.38	£8,208.10

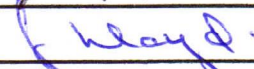
Statement of assets and liabilities at the end of the year

	2020/2021 Unrestricted funds £	2019/2020 Unrestricted funds £
Cash funds		
Bank current accounts	£16,097.20	£4,190.38
Yorkshire Building society account	£4,046.59	£4,017.72
Beaver Section	£409.30	£409.30
Cub section	£539.01	£516.19
Scout section	£643.60	£643.60
Cash Float for fundraising activities	£300.00	£0.00
The Scout Association Short Term Investment Service	£0.00	£0.00
Total cash funds	£22,035.70	£9,777.19
Other monetary assets		
Debts due from the County/Area/District/Group	£0.00	£0.00
Sub total	£0.00	£0.00
Investment assets		
Other investments - detail	£0.00	£0.00
Sub total	£0.00	£0.00
Non monetary assets for charity's own use		
Badge stock	£0.00	£10.00
Trailer	£1,500.00	£2,000.00
Land and buildings	£300,000.00	£300,000.00
Scouting equipment, furniture etc	£18,000.00	£18,000.00
Other	£0.00	£0.00
Sub total	£319,500.00	£320,010.00
Liabilities		
Payments not cleared as at 31/03/2020	£0.00	£0.00
Expenses incurred but not invoiced	£0.00	£0.00
Subscriptions not yet paid	£0.00	£0.00
Other liabilities	£0.00	£0.00
Sub total	£0.00	£0.00

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 2021 and signed on their behalf by

Signature





3 LT700002

Print Name

MAX RAFFE Group Scout Leader

JACKY LLOYD Treasurer

3

Scrutineer's Report to the Trustees of the

..6TH IPSWICH (ST JOHNS) .. SCOUT GROUP/DISTRICT ~~SCOUT COUNCIL~~

I report on the accounts of the Group/District for the year ended 2020/21

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 1 to 3

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: KATHRYN CASTLE
Address: 45 PINECROFT ROAD
IPSWICH
SUFFOLK
IP1 6BW
Date: 24/01/2022