

Receipts and Payments

For the year from 1 April 2021 to 31 March 2022

	2021-2022	2020-2021
Income		
Events - Cubs	110.00	0.00
Events - Scouts	1,483.73	0.00
Fundraising	1,550.88	0.00
Gift Aid	1,221.50	0.00
Grants	25,258.03	10,000.00
Membership Fees	3,442.00	2,576.00
Total income	33,066.14	12,576.00

Expense

Admin	243.08	66.00
Badges	191.25	166.74
Bank Fees	161.56	0.00
Events - Cubs	109.00	0.00
Events - Scouts	562.72	0.00
Fundraising	70.59	0.00
Insurance	900.72	0.00
Meetings - Cubs	49.90	0.00
Meetings - Scouts	40.00	0.00
Membership Costs	5,351.00	3,976.00
Sundry Payments	0.00	50.96
Utilities	1,141.59	3,038.58
Venue Maintenance	7,007.17	0.00
Total Expense	15,828.58	7,298.28

Net income **17,237.56** **5,277.72**

Summary

Account balance brought forward	11,569.41	6,291.69
Total income	33,066.14	12,576.00
Total expenditure	15,828.58	7,298.28
Account balance carried forward	28,806.97	11,569.41

Statement of Assets and Liabilities at the end of the year

For the year from 1 April 2021 to 31 March 2022

Account balances

Lloyds 9382	23,392.87	890.07
Lloyds 5289	5,000.00	0.00
NatWest	0.00	10,679.34
Equals Account (Balances)	314.00	0.00
Equals Cards (Transactions)	100.10	0.00
Sub total	28,806.97	11,569.41

Non Monetary Assets for the charity's own use

Hut	99,290.00	99,290.00
Hut Contents (incl. Garage Contents)	26,063.00	26,063.00
Trailer	2,070.00	2,070.00
Sub total	127,423.00	127,423.00

Liabilities

None	0.00	0.00
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Net Assets **156,229.97** **138,992.41**