

For Period: 01/01/2021 to 31/12/2021

Registered Charity No. 285558

	Unrestricted funds	Restricted funds	Last year 2020
	to nearest £	to nearest £	to nearest £
Receipts			
Annual Membership Fee - Refund	38	-	-
Bank Interest	3	-	10
Donation	239	-	5,531
Fundraising	-	-	347
Events	24	-	560
Residential Experiences	-	-	2,015
Gift Aid	814	-	2,306
Grants	17,609	17,340	16,608
Membership Fees	8,059	-	7,428
Shepway Close Centre Income	10,077	-	5,466
Solar Panel FiT	195	-	2,525
<i>General Sales (removed category for 2021)</i>	-	-	459

<i>Receipts</i>	37,058	17,340	43,255
<i>Total receipts:</i>	54,398		43,255

Payments			
Activity Equipment	1,085	-	-
Administration	2,113	-	2,369
Annual Membership Fee	3,268	-	5,040
Badges	293	-	509
Clothing	1,542	-	-
Events	40	-	172
GoCardless Fees	236	-	216
Insurance	1,094	-	1,048
Loan Payment	8,820	-	7,915
Programme Delivery	939	-	1,055
Residential Experiences	-	-	1,904
Donations	-	-	80
Training	155	-	-
Utilities	765	-	285
Maintenane	4,295	-	16,930

<i>Payments:</i>	24,645		37,523
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<i>Total payments:</i>	24,645		37,523
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Notes:

Change of system for 2021 - previously 'credited' back to the original expenditure.
Increased balance held in the restricted/designated fund ready for capital project.

Most activities/events funded from group budget
No residential experiences permitted under Red/Amber Scouting
Smaller claim from reduced subs income
Covid grants + project restricted grant applications

Return to face to face activities
Issue with reading of meter. Will appear in 2022 financial year
Removed as no longer necessary. Appears in other categories from 2021 onwards

Purchase of equipment for new activity - Axe Throwing and new archery nets for the hall
Includes subsidy for Covid-19 resources needed (posters, Zoom licences, etc.)
Increased membership, coupled with increase HQ membership fee charge
Used a lot of older stock
New branded activity wear for volunteers and section hi-vis jackets for all
Very few events due to Red/Amber/Yellow scouting rules

Final year of three year lock in

Packs/postage/etc for online
No residential experiences permitted under Red/Amber Scouting

Axe throwing course (linked to purchase of activity equipment)
Estimated readings during Covid. Corrected monthly going forward, with balance used to pay further bills
Basic maintenance and Covid supplies

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Group Year End Balance Sheet

Current Assets		Unrestricted	Restricted	Total
1200	Current Account	11,599.96		11,599.96
1201	Reserve Account	4,000.30		4,000.30
1203	Barclays Penticost Fund	1,005.09		1,005.09
1204	Barclays Restricted/Designated	17,507.39	17,340.00	34,847.39
1230	Petty Cash	50.00		50.00
1232	Equals Corporate Card	598.90		598.90
Total Current Assets:				<u>52,101.64</u>

Current Liabilities			
1254	Co-Operative Foundation Community Loan		(8,621.92)
1255	Folkestone & Hythe District Loan		(8,022.24)
Total Current Liabilities:			(16,644.16)

Statement of assets and liabilities at the end of year (recording purposes only)

	2020	2021
	728,000	728,000
Motor vehicles	-	-
Scouting equipment, furniture, etc... (estimated in:	85,000	85,000
Badge Stock	600	290
		<u>813,290</u>

Signature

Print Name

Date

Group Treasurer

Group Chair