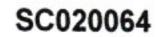
48th Fife(Dalgety Bay) Scout Group





	Recei	pts and	paym	ents	acc	ounts	
F	Period start date					Period end d	ate
For the period	Day	Month	Year	$\int_{\mathbf{to}}$	Day	Month	Year
from	01	04	2021		31	03	2022

Section A Statement of re	Unrestricted	Restricted	Expendable		Total funds	Total funda lasi
	funds	funds	endowment funds	endowment funds	current period	Total funds last period
A1 Receipts	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Donations	28,385			7	DESCRIPTION OF THE PROPERTY OF	1
Legacies	20,305			-	28,385	26,738
Grants		1	-	-		-
Receipts from fundraising activities		9,410	-		9,410	17,400
Gross trading receipts			-		-	-
Income from investments other than land and buildings	1				1	-
Rents from land & buildings			1		-	5
Gross receipts from other charitable			H	-		-
activities	156	22,105			22,261	3,080
A1 Sub total	28,542	31,515	_	_	60,057	47,223
A2 Receipts from asset &					00,007	47,223
Proceeds from sale of fixed assets						
Proceeds from sale of investments					-	-
A2 Sub total	-		-		-	-
Total receipts	28,542	31,515	-	-	60,057	47,223
3 Payments						
xpenses for fundraising activities						
Gross trading payments						
nvestment management costs					-	
ayments relating directly to charitable					-	
ctivities trants and donations	36,533	28,041			64,574	17,284
overnance costs:						
Audit / independent examination						
Preparation of annual accounts						
Legal costs				Y		
Other						
A3 Sub total	36,533	28,041	-		64,574	17,284
Payments relating to asset and vestment movements						
irchases of fixed assets						
irchase of investments					•	
A4 Sub total	•		_		-	
Total payments	36,533	28,041				
Net receipts / (payments)	(7,991)				64,574	17,284
	(7,991)	3,474	*		(4,517)	47,848
Transfers to / (from) funds	A CONTRACTOR OF THE PERSON OF	PARTIES PROBLEM STATES	The state of the s			A STATE OF THE PARTY OF THE PAR
Transfers to / (from) funds Surplus / (deficit) for year					-	

Categories	Details	Unrestricted funds to nearest £	Restricted funds	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	lotal last perio
B1 Cash funds	Cash and bank balances at start of year	77,669	6,831	TO HOUR COLL	TO HEATEST E	84,500	to nearest £ 54,561
	Surplus / (deficit) shown on receipts and payments account	(7,991)	3,474			(4,517)	
							1
						2.5	l -
	Cash and bank balances at end of year	69,678	10,305			79,983	84,500
	(Agree balances with receipts and payments account(s))						
	Details			Fund to which	asset belongs	Market valuation	Last year
B2 Investments			1			to nearest £	to nearest £
			}				
			L		Total		
	Details		Fund to which a	sset belongs	Cost (if available)	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Land & Scout Hall		Gene	ral	4,500	150,000	
	Camping/Hall Equipment		Gener	ral	17,500	17,500	
	Mini Bus	1	Gener	ral	9,915	1,000	1,200
		į					
				Total	31,915	168,500	168,700
D4 Liphilities	Details		_	Fund to which li	ability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Large Camp fees &District Camp			Restri	cted	4,212	1,982
					Total	4,212	1,982
DE Continue de l'al mu	Details			Fund to which lis	bility relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	Building Repair fund			Gener	al	15,000	15,000
	Large Camp Fund		-	Restric	ted	1,000	
			L		Total	16,000	15,000
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name			Date of approval
	BMC		BARRY	NEWER	-/		20/5/22
	In King		ERIC	Ros	5 5		20/5/22
						1.1	7 11 64

48th Fife(Dalgety Bay) Scout Group

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Section C Notes to t	no Accounts	
funds (may be stated on analysis of funds worksheets)		
	Type of activity or project supported Individual / Number of gra-	ants £
2 Grants	Business Gateway Grants	1 9,0
	Scout Scotland	4 4
	To	otal 9,4
3a Trustee remuneration	If no remuneration was paid during the period to any charity trustee or person connected to	
	a trustee cross this box (otherwise complete section 3b)	
b Trustee remuneration -	Authority under which paid	£
tails		-
		•
		-
		-
a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box	
	(otherwise complete section 4b)	-
b Trustee expenses -	Number of trustees	£
tails		-
		-
		-
		-
Transactions with trustees	Nature of relationship Nature of transaction amount (£)	Balance outstanding at period end (£)
connected persons		
Other information	The Color of the c	L
other information	The Subscriptions net of Capitation detailed analysys as specified in donation area.	
	2021-2022 2020-2021 Subscriptions received 28660 26552	
1	Capitation fees to Scout Association 6328 5550	
	21702 21002	
1		- 1

48th Fife(Dalgety Bay) Scout Group

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Subscriptions net of Capitation	21,702				24 700	
Donations	355				21,702	21,002
Gift Aid Tax Rebate					355	-
On Ald Tax Nebale	6,328				6,328	5,736
Total	28,385			-	28,385	26,738

2 Grants

	funds to nearest £	Restricted funds to nearest £
Business Gateway Grants		9,000
Scout Scotland		410
Total	•	9,410

nerind to nearest £	Total last period to nearest £
9,000	16,000
410	1,400
-	
-	
9,410	17,400

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period
Hire of Mini Bus	156				156	69
Large Camp		16,103			16,103	
Camp Others		6,002				2,788
Sundry		3,002			6,002	223
Program Events					-	-
					-	-
					-	
					-	
Total	156	22,105	-	•	22,261	3,080

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period
Program activities/management costs	2,960				2,960	
Badges & Uniforms	1,660					932
Equipment purchased	1,468				1,660	529
Building maintenance					1,468	753
Elect/cleaning etc	25,742				25,742	3,672
	2,694				2,694	1,340
Mini bus running costs	2,009				2,009	165
Camp Others		18,983			18,983	
Donations		9,058				7,244
		3,000			9,058	2,649
Total	36,533	28,041			64,574	17,284

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Additional analysis (2)						
5 Breakdown of unrestricted funds						
	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted tund 4 - enter name of fund below		
					Total unrestricted funds	Total unrestricted funds last perio
Receipts			7			1
Donations	28,385				28,385	26,738
Legacies						
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	1				1	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	156				156	69
Sub total	28,542	<u> </u>	-	-	28,542	26,812
Receipts from asset & investment sales					-	
Proceeds from sale of fixed assets] [
Proceeds from sale of investments						
Sub total			Parallel Control	Salara Salara	Enter Section 5	Date of the state
Total receipts	20.540	PROSESSED AND AND AND AND AND AND AND AND AND AN				
Total receipts	28,542			•	28,542	26,812
Daymente						
Payments Expenses for fundraising activities						
Gross trading payments					-	
Investment management costs						
Payments relating directly to charitable activities	36,533				20 500	
Grants and donations	30,333				36,533	7,391
Governance costs:	-				-	-
Audit / independent examination					<u> </u>	
Preparation of annual accounts						-
Legal costs						
2090100010	-				-	
					-	
Sub total	36,533	Section 1997	F. 12 (142) 1 (14)		36,533	7,391
Payments relating to asset and investment					-	7,001
movements						
Purchases of fixed assets						
Purchase of investments					-	
Sub total		1203 120 120		-		
3					-	
Total payments	36,533				36,533	7,391
Net receipts / (payments)		British Street Commission	Participation and the second			
Not receipts / (payments)	28,542	•		- 1	28,542	26,812
Transfers to / (from) funds						
Surplus / (deficit) for year	(7,991)				(7.004)	District Control
	(1,001)	BOLCON TO THE BOLCON	•	•	(7,991)	19,421
lature and purpose of funds						

Additional analysis (3)						
6 Breakdown of restricted funds						
	Restricted fund 1 - enter name of fund below		Restricted fund 3 - enter name of fund below			
					Total restricted funds	Total restri
Receipts						period
Donations						
Legacies		-			-	
Grants	9,410	-	-		-	
Receipts from fundraising activities	0,410				9,410	17,
Gross trading receipts	-				-	
					-	
Income from investments other than land and buildings						
Rents from land & buildings					-	
Gross receipts from other charitable activities	22,105				22,105	-
Sub total	31,515		1223			3,
				(2014) - 10 (00 (00 (00 (00 (00 (00 (00 (00 (00	31,515	20,
Receipts from asset & investment sales						
Proceeds from sale of investments					-	
	CALIFORNIA DE MANAGEMENTO				-	
Sub total	•	100212				
Total receipts	31,515	46 - 1 - 1 - 1 - 1 - 1			24 545	-
				The Land Street of the Land Street	31,515	20,
ayments					20	
xpenses for fundraising activities						
Gross trading payments					-	9
nvestment management costs					-	
ayments relating directly to charitable activities					-	
Grants and donations	28,041				28,041	9,8
Sovernance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts						
					-	
Legal costs					-	
					-	
Substated					-	
Sub total	28,041	-			28,041	9,89
ayments relating to asset and investment						
ovements	AND DESCRIPTION OF THE PARTY OF					
urchases of fixed assets						
rchase of investments						
Sub total			100000	Electric designation of		GENERAL AVAILABLE
Total						
Total payments	28,041				28,041	9,89
Net receipts / (payments)	3,474	COLUMN TO THE REAL PROPERTY.			3,474	
ansfers to / (from) funds						20,41
Surplue / (dofinit) for					•	
Surplus / (deficit) for year	3,474	•			3,474	10,51
ture and purpose of funds						