



48th Fife(Dalgety Bay) Scout Group

SC020064

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2021		31	03	2022

## Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	28,385				28,385	26,738
Legacies					-	-
Grants		9,410			9,410	17,400
Receipts from fundraising activities					-	-
Gross trading receipts	1				1	-
Income from investments other than land and buildings					-	5
Rents from land & buildings					-	-
Gross receipts from other charitable activities	156	22,105			22,261	3,080
<b>A1 Sub total</b>	<b>28,542</b>	<b>31,515</b>	<b>-</b>	<b>-</b>	<b>60,057</b>	<b>47,223</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,542</b>	<b>31,515</b>	<b>-</b>	<b>-</b>	<b>60,057</b>	<b>47,223</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	36,533	28,041			64,574	17,284
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
<b>A3 Sub total</b>	<b>36,533</b>	<b>28,041</b>	<b>-</b>	<b>-</b>	<b>64,574</b>	<b>17,284</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>36,533</b>	<b>28,041</b>	<b>-</b>	<b>-</b>	<b>64,574</b>	<b>17,284</b>
<b>Net receipts / (payments)</b>	<b>(7,991)</b>	<b>3,474</b>	<b>-</b>	<b>-</b>	<b>(4,517)</b>	<b>47,848</b>
<b>A5 Transfers to / (from) funds</b>						
					-	-
<b>Surplus / (deficit) for year</b>	<b>(7,991)</b>	<b>3,474</b>	<b>-</b>	<b>-</b>	<b>(4,517)</b>	<b>29,939</b>

Categories	Details	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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	77,669	6,831			84,500	54,561
	Surplus / (deficit) shown on receipts and payments account	(7,991)	3,474			(4,517)	29,939
						-	-
						-	-
	<b>Cash and bank balances at end of year</b>	<b>69,678</b>	<b>10,305</b>	<b>-</b>	<b>-</b>	<b>79,983</b>	<b>84,500</b>
(Agree balances with receipts and payments account(s))							

Details		Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total		

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
<b>B3 Other assets</b>	Land & Scout Hall	General	4,500	150,000	150,000
	Camping/Hall Equipment	General	17,500	17,500	17,500
	Mini Bus	General	9,915	1,000	1,200
		Total	31,915	168,500	168,700

Details		Fund to which liability relates	Amount due to nearest £	Last year to nearest £
<b>B4 Liabilities</b>	Large Camp fees & District Camp	Restricted	4,212	1,982
		<b>Total</b>	<b>4,212</b>	<b>1,982</b>

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	Building Repair fund	General	15,000	15,000
	Large Camp Fund	Restricted	1,000	
		Total	16,000	15,000

Date of approval

SMA  
Zur Rung

BARR/NEUER/  
ERIC ROSS

20/5/22
20/5/22

## Section C Notes to the Accounts

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)


### C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Business Gateway Grants		1	9,000
Scout Scotland		4	410
Total			9,410

### C3a 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)	
------------------------------------------------------------------------------------------------------------------------------------------------------	--

### C3b Trustee remuneration - details

Authority under which paid	£
	-
	-
	-
	-
	-
	-

### C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	-
-----------------------------------------------------------------------------------------------------------------------	---

### C4b Trustee expenses - details

	Number of trustees	£
	-	
	-	
	-	
	-	
	-	
	-	

### C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

### C6 Other information

The Subscriptions net of Capitation detailed analysis as specified in donation area.			
	2021-2022	2020-2021	
Subscriptions received	28660	26552	
Capitation fees to Scout Association	6328	5550	
	21702	21002	

## 48th Fife(Dalgaty Bay) Scout Group

SC020064

**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				21,702	21,002
Donations	355				355	-
Gift Aid Tax Rebate	6,328				6,328	5,736
					-	
<b>Total</b>	<b>28,385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,385</b>	<b>26,738</b>

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Business Gateway Grants		9,000	9,000	16,000
Scout Scotland		410	410	1,400
			-	
			-	
<b>Total</b>	<b>-</b>	<b>9,410</b>	<b>9,410</b>	<b>17,400</b>

## 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 to nearest £
Hire of Mini Bus	156				156	69
Large Camp		16,103			16,103	2,788
Camp Others		6,002			6,002	223
Sundry					-	-
Program Events					-	-
					-	
					-	
<b>Total</b>	<b>156</b>	<b>22,105</b>	<b>-</b>	<b>-</b>	<b>22,261</b>	<b>3,080</b>

## 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 to nearest £
Program activities/management costs	2,960				2,960	932
Badges & Uniforms	1,660				1,660	529
Equipment purchased	1,468				1,468	753
Building maintenance	25,742				25,742	3,672
Elect/cleaning etc	2,694				2,694	1,340
Mini bus running costs	2,009				2,009	165
Camp Others		18,983			18,983	7,244
Donations		9,058			9,058	2,649
					-	
					-	
<b>Total</b>	<b>36,533</b>	<b>28,041</b>	<b>-</b>	<b>-</b>	<b>64,574</b>	<b>17,284</b>

## 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 fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	28,385				28,385	26,738
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	1				1	5
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	156				156	69
<b>Sub total</b>	<b>28,542</b>	-	-	-	<b>28,542</b>	<b>26,812</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	<b>28,542</b>	-	-	-	<b>28,542</b>	<b>26,812</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	36,533				36,533	7,391
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>36,533</b>	-	-	-	<b>36,533</b>	<b>7,391</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	<b>36,533</b>	-	-	-	<b>36,533</b>	<b>7,391</b>
<b>Net receipts / (payments)</b>	<b>28,542</b>	-	-	-	<b>28,542</b>	<b>26,812</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>(7,991)</b>	-	-	-	<b>(7,991)</b>	<b>19,421</b>
<b>Nature and purpose of funds</b>						

## 48th Fife(Dalgely Bay) Scout Group

SC020064

**Additional analysis (3)****6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants	9,410				9,410	17,400
Receipts from fundraising activities					-	
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	3,011
<b>Sub total</b>	<b>31,515</b>	-	-	-	<b>31,515</b>	<b>20,411</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	<b>31,515</b>	-	-	-	<b>31,515</b>	<b>20,411</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	28,041				28,041	9,893
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>28,041</b>	-	-	-	<b>28,041</b>	<b>9,893</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	<b>28,041</b>	-	-	-	<b>28,041</b>	<b>9,893</b>
<b>Net receipts / (payments)</b>	<b>3,474</b>	-	-	-	<b>3,474</b>	<b>20,411</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>3,474</b>	-	-	-	<b>3,474</b>	<b>10,518</b>

**Nature and purpose of funds**