



Charity Name Rea Valley Scout District	No (if any)
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## Receipts and payments accounts

CC16a

For the period from	Period start date 1/1/2021	To	Period end date 31/12/2021
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### Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Capitation	43,955	-	-	43,955	47,318
Other income	224	-	-	224	74
Loan Repayment		-	-	-	-
International Events		-	-	-	9,013
UK Events	576	39,449	-	40,025	2,769
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>44,755</b>	<b>39,449</b>	<b>-</b>	<b>84,204</b>	<b>59,174</b>
<b>A2 Asset and investment sales, (see</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>44,755</b>	<b>39,449</b>	<b>-</b>	<b>84,204</b>	<b>59,174</b>
<b>A3 Payments</b>					
Capitation	40,230	-	-	40,230	42,344
Misc Expenditure	777	-	-	777	828
International Events		-	-	-	10,486
UK Events	631	37,628	-	38,259	2,096
Activities	301	-	-	301	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>41,938</b>	<b>37,628</b>	<b>-</b>	<b>79,567</b>	<b>55,754</b>

<b>A4 Asset and investment purchases,</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	
<b>Total payments</b>	<b>41,938</b>	<b>37,628</b>	<b>-</b>	<b>79,567</b>	<b>55,754</b>
<b>Net of receipts/(payments)</b>	<b>2,816</b>	<b>1,821</b>	<b>-</b>	<b>4,637</b>	<b>3,420</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>46,514</b>	<b>-</b>	<b>-</b>	<b>46,514</b>	<b>43,095</b>
<b>Cash funds this year end</b>	<b>49,331</b>	<b>1,821</b>	<b>-</b>	<b>51,152</b>	<b>46,515</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
<b>B1 Cash funds</b>	Current Account	38,445	1,821	-
	Deposit Account	10,886	-	-
		-	-	-
	<b>Total cash funds</b>	<b>49,331</b>	<b>1,821</b>	<b>-</b>
	(agree balances with receipts and payments account (s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset	Cost (optional)	Current value
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset	Cost (optional)	Current value
			-	-

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which	Amount due	When due
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all

Signature	Print Name	Date of approval