

Badge Secretary Receipts and Payments Accounts

Balance Sheet for the year ended 31st March 2022

	2021/22	2020/21
	This Year	Previous Year
	Total funds	Total funds
	£	£
Total Receipts for the year	1,919.40	559.14
Total Payments for the year	(1,880.42)	595.22
Net receipts (payments) for the year	38.98	(36.08)
Cash, bank and similar funds brought forward	2,059.40	2,095.48
Cash, bank and similar funds carried forward	2,098.38	2,059.40

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees and signed on their behalf by Bill Holmes, District Chairman and Tim Johnson, District Commissioner.

Receipts for the Year ended 31st March 2022

	2021/22	2020/21
	This Year	Previous Year
	Total funds	Total funds
	£	£
Badges Sales		
1st Ackworth	10.07	40.88
1st Altofts	0.00	0.00
1st Fryston	0.00	91.65
1st Normanton	142.20	0.00
1st Pontefract	1,353.34	221.79
1st Xscape	321.65	0.00
3rd Featherstone	10.80	39.45
Trinity Methodist	0.00	0.00
Explorers	42.38	0.00
District Commissioner	0.00	
Other Badge Sales	0.00	0.00
Debts paid from previous year	38.96	165.37
Total Receipts for the year	1,919.40	559.14

Payments for the Year ended 31st March 2022

	2021/22 This Year Total funds £	2020/21 Previous Year Total funds £
Badge Purchases	(1,880.42)	(595.22)
Postage	0.00	0.00
Other reimbursements	0.00	
Total Payments for the year	(1,880.42)	(595.22)

Statement of assets and liabilities at 31st March 2022

	2021/22 This Year Total funds £	2020/21 Previous Year Total funds £
Monetary Assets as at 31st March		
Cash Account	0.00	0.00
Bank Account	2,098.38	2,059.40
Monetary Assets Total	2,098.38	2,059.40
Non Monetary Assets For Charity's Own Use		
Badge stock	653.91	608.14
Non Monetary Assets For Charity's Own Use Total	653.91	608.14
Liabilities		
Badge Secretary Cheques not cashed before 31st March		(180.50)
1st Pontefract (Paid June 2021)		38.96
1st Ackworth	58.68	
1st Pontefract	109.50	
1st Xscape	40.00	
Liabilities Total	208.18	(141.54)
District Badge Secretary Net value as at 31st March	2,960.47	2,526.00