

1st Burton in Wirral Scout Group Receipts and Payments Account

2020

Scout Cub Beaver

For the year from	01/04/2019	T O	31/03/2020
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Receipts and payments

	2019/20 Unrestricted funds £	2018/19 Unrestricted funds £			
Receipts					
Donations, legacies and similar income					
Membership subscriptions	5,656	6,323		1980	1525
Less: Membership subscriptions paid on (National/County/Area/District)	2,024	1,743	-	710	546
Net membership subscriptions retained	3,632	4,580		1,270	979
Donations	12	25		4	4
Legacies	-	-			
Gift Aid	1,210	1,491		424	326
Other similar income					460
Sub total	4,884	6,096		1,898	1,309
Grants					
Maintenance grant	-	-			
Other grants	-	-			
Sub total	-	-			
Fundraising (gross)					
camp	150	1,324		150	
activities	42	15			42
Xmas Post	1,568	1,227		523	523
Other fundraising activities - rounding	-	-			
Sub total	1,760	2,566		673	688
Investment income					
Bank interest	-	2		0	
Building Society interest	-	-			
The Scout Association Short Term Investment Service	-	-			
Property Rent income	-	-			
Other investment income	-	-			
Sub total	-	2		-	-
Total Gross Income	6,614	8,664		2,571	1,974
Asset and investment sales, etc.	-	-		-	-
Total receipts	6,614	8,664		2,571	1,974

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Receipts and payments

	2019/20 Unrestricted funds £	2018/19 Unrestricted funds £			
Payments					
Charitable Payments					
Youth programme and activities	768	964	470	81	207
Camps		1,140			
Adult support and training	-	-			
Rent	25	25	8	8	8
Water and Sewerage	112	175	37	37	37
Electricity	218	671	73	73	73
Insurance	1,376	1,331	459	459	459
Repairs and Renewals	2,379	368	793	793	793
Materials and equipment	-	-			
Printing and photocopying	-	-			
Contribution to camp costs	-	-			
Badges and Uniform	799	716	158	146	495
AGM and trustee expenses	23	71	8	8	8
cleaning	266	299	86	86	86
Other costs detail 2	344	324	115	115	115
Rounding	-	-			-2
Sub total	6,292	6,064	2,207	1,906	2,279
Fundraising expenses					
	-	-			
Detail 2	-	-			
Detail 3	-	-			
Other fundraising costs	-	-			
Sub total	-	-			
Total Gross Expenditure	6,292	6,064	2,207	1,906	2,279
Asset and investment purchases, etc.		1,091	0	0	0
Total payments	6,292	7,155	2,207	1,906	2,279
Net of receipts/(-payments)	322	1,506	164	69	90
Cash funds last year end	158,568	157,049			
Cash funds this year end	158,890	158,555			

Statement of assets and liabilities at the end of the year

	31st Mar 20	31st Mar 19
	Unrestricted funds £	Unrestricted funds £
Cash funds		
Bank current account	5,651	5,551
Bank deposit account	314	314
Building society account	732	732
Go Cardless account	485	-
Cash/Floats	26	289
Total cash funds	7,208	6,886
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	151,146	151,146
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Prepaid Insurance	526	526
Sub total	151,672	151,672
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
	158,880	158,558

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 15th July 2020 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

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Print Name

John Harm	Chair
Ben Morris	Treasurer