

REGISTERED CHARITY NO: 303609



RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

FOR

19TH PURLEY (RIDDLEDOWN) SCOUT GROUP

Scrutineer's Report to the Trustees of the

19th PURLEY (RIDDLESDOWN) SCOUT GROUP

I report on the accounts of the Group/District for the year ended

31ST MARCH 2020

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply.


It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 2-3

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: JOHN ADAMS 

Address: 52 HOLMWOOD AVENUE

..... SANDERSTEND

..... SURREY

..... CR2 9HY

Date: 16/1/21

19th Purley (Riddlesdown) Scout Group
 Receipts and payments accounts
 For the period from 1st April 2019 to 31st March 2020



Registered Charity No: 303609

Section A Receipts and payments

RECEIPTS	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Donations, Legacies and Similar Income					
Membership Subscriptions	5,768	-	-	5,768	7,275
Less: Membership subscriptions paid on (National/County/Area/District)	-	-	-	-	-
Net Membership Subscriptions retained	5,768	-	-	5,768	7,275
Donations and Contributions	8,834	-	-	8,834	5,219
Legacies	-	-	-	-	-
Gift Aid	1,317	-	-	1,317	2,301
Other Similar Income	12	-	-	12	7
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	15,930	-	-	15,930	14,802
Grants					
Maintenance Grant	4,000	-	-	4,000	16,000
Other Grants	-	-	-	-	-
<i>Sub total</i>	4,000	-	-	4,000	16,000
Fundraising (gross)					
Fundraising	3,836	-	-	3,836	1,453
	-	-	-	-	-
<i>Sub total</i>	3,836	-	-	3,836	1,453
Investment Income					
Property Rent Income	2,349	-	-	2,349	2,338
	-	-	-	-	-
<i>Sub total</i>	2,349	-	-	2,349	2,338
Total receipts	26,115	-	-	26,115	34,593

Section A Receipts and payments continued

PAYMENTS	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Charitable Payments					
Youth Programme and Activities	5,805	-	-	5,805	3,928
Adult Support and Training	-	-	-	-	-
Contribution to Camp Costs	2,726	-	-	2,726	758
Rent and Rates	585	-	-	585	572
Water and Sewerage	205	-	-	205	278
Electricity and Gas	1,948	-	-	1,948	1,625
Insurance	720	-	-	720	697
Repairs and Renewals	900	-	-	900	43,733
Equipment	-	-	-	-	215
Printing, Postage and Stationery	79	-	-	79	79
Uniforms and Badges	502	-	-	502	704
AGM and Trustee Expenses	-	-	-	-	-
Other	242	-	-	242	215
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	13,712	-	-	13,712	52,803

19th Purley (Riddlesdown) Scout Group
 Receipts and payments accounts
 For the period from 1st April 2019 to 31st March 2020



Registered Charity No: 303609

Fundraising Expenses	-	-	-	-
Fundraising Expenses	767	-	767	797
Sub total	767	-	767	797
Total payments	14,479	-	14,479	53,600
Net of receipts/(payments)	11,636	-	11,636	- 19,007
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	3,490	-	3,490	22,497
Cash funds this year end	15,126	-	15,126	3,490

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to	Endowment funds to nearest
Cash funds	Cash at Bank	15,111	-	-
	Petty Cash	15	-	-
		-	-	-
	Total cash funds	15,126	-	-
<i>(agree balances with receipts and payments accounts)</i>				
Other monetary assets	Details	Unrestricted to nearest £	Restricted to	Endowment to nearest
		-	-	-
Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
Assets retained for the charity's own use	Details	Fund to which asset	Cost (optional)	Current value
		-	-	-
Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>E. O'Brien</i>	E. O'BRIEN	28/01/20
<i>C. Andrews</i>	C. Andrews	28/01/20

Date	Code	Details	Reference	Amount	spent from Petty Cash	Activities and Badgework	Scout Council	Camping /PGL	Rates	Water Rates	Electricity and Gas	Insurance	Repairs and Renewals	Equipment / Hire	Printing, Postage and Stationery	Uniforms and Badges	AGM and Trustee Expenses	Other (Inc Trophies and Gifts)	Fundraising Events (Expenses)	Contra	check
01/04/2019	DIRECTDEBIT	SES BUSINESS WATER	1150240	- 5.00						5.00											
03/04/2019	PAYMENT	IMTS C SCOTT	BEAVER EXPS	- 133.91		133.91															
03/04/2019	PAYMENT	C-HEWITT & SON LTD	SCP19 MAR	- 38.87												38.87					
03/04/2019	PAYMENT	MRS E O'BRIEN	19TH PURLEY EXPS	- 62.11		62.11															
03/04/2019	PAYMENT	CASTLE WATER LTD	INV 1618318	- 54.33						54.33											
03/04/2019	PAYMENT	CROYDON DIST SCOUT	CROYCAMP20 19THPUR	- 200.00				200.00													
05/04/2019	DIRECTDEBIT	LBC BUSINESS RATES	40684621	- 62.64					62.64												
15/04/2019	PAYMENT	SIMON RANDALL	INV	- 180.00									180.00								
15/04/2019	PAYMENT	CROYDON DIST SCOUT	LUKE BEST	- 10.15		10.15															
15/04/2019	PAYMENT	UTILITY WAREHOUSE	19TH PURLEY MUSIC	- 56.00		56.00					137.44										
30/04/2019	DIRECTDEBIT	UTILITY WAREHOUSE	6003802/6003802/14	- 137.44																	
01/05/2019	DIRECTDEBIT	SES BUSINESS WATER	1150240	- 5.00						5.00											
07/05/2019	DIRECTDEBIT	LBC BUSINESS RATES	40684621	- 58.00					58.00												
16/05/2019	PAYMENT	MRS C P ANDREWS	19TH PURLEY EXPS	- 223.14		223.14															
16/05/2019	PAYMENT	SCOUT ADVENTURES	DAC-C01730	- 1,728.00				1,728.00													
16/05/2019	PAYMENT	CROYDON DIST SCOUT	MCW190603A/B	- 120.00		120.00															
17/05/2019	OTH	42EAST CROYDON		- 200.00																	
20/05/2019	PAYMENT	MRS E O'BRIEN	19TH PURLEY EXPS	- 925.75				610.47													200.00
20/05/2019	PAYMENT	MR R DAWES	19TH PURLEY EXP	- 10.50		10.50							180.00								213.93
24/05/2019	PAYMENT	SIMON RANDALL	INV	- 180.00																	
24/05/2019	PAYMENT	MRS C P ANDREWS	19TH PURLEY EXPS	- 127.74		127.74															
31/05/2019	DIRECTDEBIT	UTILITY WAREHOUSE	6003802/6003802/14	- 120.02							120.02										
03/06/2019	DIRECTDEBIT	SES BUSINESS WATER	1150240	- 5.00						5.00											
05/06/2019	DIRECTDEBIT	LBC BUSINESS RATES	40684621	- 58.00					58.00												
14/06/2019	PAYMENT	C-HEWITT & SON LTD	SCP19 MAY	- 147.91												147.91					
14/06/2019	PAYMENT	HALLMARK ENGRAVING	INV 28897	- 85.74																	
14/06/2019	PAYMENT	CROYDON DIST SCOUT	19THPUR MUSIC FEST	- 8.00		8.00															85.74
14/06/2019	PAYMENT	CROYDON DIST SCOUT	CROYDON DIST SCOUT	- 96.00		96.00															
28/06/2019	DIRECTDEBIT	UTILITY WAREHOUSE	6003802/6003802/14	- 113.46							113.46										
01/07/2019	DIRECTDEBIT	SES BUSINESS WATER	1150240	- 5.00						5.00											
03/07/2019	PAYMENT	MR G W REEVE	DROPBOX FEE	- 79.00																	
03/07/2019	PAYMENT	E CAUTHERY	RE 19TH PURLEY EXP	- 47.00		47.00															
05/07/2019	DIRECTDEBIT	LBC BUSINESS RATES	40684621	- 58.00					58.00												
11/07/2019	PAYMENT	ACCESS UNDERWRITIN	19649646	- 719.74								719.74									
11/07/2019	PAYMENT	SIMON RANDALL	INV 3/7	- 180.00									180.00								
11/07/2019	PAYMENT	C-HEWITT & SON LTD	SCP19 JUL19	- 81.40																	
11/07/2019	PAYMENT	CASTLE WATER LTD	TW7621496470	- 62.31						62.31											
11/07/2019	PAYMENT	CROYDON DIST SCOUT	19THPUR HORNBV TRI	- 60.00																	
26/07/2019		Expense taken from Cash				60.00															
29/07/2019	PAYMENT	LUKE BEST	19th Purley Exps	- 17.40		17.40															
29/07/2019	PAYMENT	CROYDON DIST SCOUT	MCW190626C	- 60.00		60.00															
29/07/2019	PAYMENT	MRS E O'BRIEN	19TH PURLEY EXPS	- 80.59		80.59															
29/07/2019	PAYMENT	MARIA MCCARRON	19TH PURLEY EXP	- 38.16		38.16															
29/07/2019	PAYMENT	MRS C P ANDREWS	19TH PURLEY EXPS	- 28.93		28.93															
31/07/2019	DIRECTDEBIT	UTILITY WAREHOUSE	6003802/6003802/14 DDR	- 110.20							110.20										
01/08/2019	DIRECTDEBIT	SES BUSINESS WATER	1150240	- 5.00						5.00											
05/08/2019	DIRECTDEBIT	LBC BUSINESS RATES	40684621	- 58.00					58.00												
30/08/2019	DIRECTDEBIT	UTILITY WAREHOUSE	6003802/6003802/14 DDR	- 110.72							110.72										
02/09/2019	DIRECTDEBIT	SES BUSINESS WATER	1150240	- 5.00						5.00											
05/09/2019	DIRECTDEBIT	LBC BUSINESS RATES	40684621	- 58.00					58.00												
23/09/2019	PAYMENT	MRS E O'BRIEN	19TH PURLEY EXPS	- 284.59				187.54													
23/09/2019	PAYMENT	SIMON RANDALL	INV	- 180.00									180.00								
30/09/2019	DIRECTDEBIT	UTILITY WAREHOUSE	6003802/6003802/14 DDR	- 109.14							109.14										
01/10/2019	DIRECTDEBIT	SES BUSINESS WATER	1150240	- 3.00						3.00											
07/10/2019	DIRECTDEBIT	LBC BUSINESS RATES	40684621	- 58.00					58.00												
31/10/2019	DIRECTDEBIT	UTILITY WAREHOUSE	6003802/6003802/14 DDR	- 112.96							112.96										

(0.09)

BANK ACCOUNT

B/Fwd	01/04/2019	£	3,469.29			
	IN	£	26,040.17	80.85	£	26,121.02
	OUT	-£	14,398.06	-80.85	-£	14,478.91
Cashbook Balance		£	15,111.40			

Bank Balance **£ 15,111.40**

£ -

Deposit not yet in £ 32.20

£ 32.20

£ 32.20 Carol Singing

PETTY CASH

B/fwd		£	20.64
In		-£	5.64
Out		£	-
Petty Cash Balance		£	15.00

Check to Tin - 31/03/20

£	50.00	£	-
£	20.00	£	-
£	10.00	£	-
£	5.00	£	-
£	2.00	£	-
£	1.00	£	-
£	0.50	£	-
£	0.20	40 £	8.00
£	0.10	20 £	2.00
£	0.05	90 £	4.50
£	0.02	11 £	0.22
£	0.01	28 £	0.28
		£	15.00

check £ -