

Receipts & Payments Account

Year Ended
30/04/2019

Year Ended
30/04/2020

Receipts and Payments

	£	£
Receipts		
Donations, Legacies and Similar Income		
Subs	£6,052.50	£7,637.00
Capitation paid	£(3,772.35)	£(4,670.00)
Net Subs	£2,280.15	£2,967.00
Donations	£155.00	£88.50
Gift Aid		
Badges/Uniform	£154.50	£49.00
Other similar income	£393.99	£260.00
Camp & Excursion Fees	£6,974.71	£2,623.00
Archery & Shooting	£527.00	£37.00
EDF Energy - Solar Panel Profits	£1,361.71	£1,270.23
Sub total	£11,847.06	£7,294.73
Grants		
Maintenance grants		
Other grants	£20.00	£500.00
Sub total	£20.00	£500.00
Fundraising (gross)		
Jumble Sales	£5,933.62	£2,878.23
Summer Fete		
Auction of Promises		£229.00
Table Sales	£2,619.50	£2,150.00
Sub total	£8,553.12	£5,257.23
Investment Income		
Bank interest	£37.12	
Property rent income	£580.00	£2,821.60
The Scout Association Short Term Investment Service		
Sub total	£617.12	£2,821.60
Total Gross Income	£21,037.30	£15,873.56
Asset and investment sales, etc.		
Total receipts	£21,037.30	£15,873.56

Receipts & Payments Account

Year Ended 30/04/2019

Year Ended 30/04/2020

Receipts and Payments

	£	£
Payments		
Charitable Payments	£30.00	
Activities	£1,397.22	£2,245.70
Adult Support and Training	£660.00	
Rent		
Water and Sewerage	£217.46	£235.08
Electricity, Gas & Heating	£802.00	£860.00
Insurance	£998.06	£1,093.00
Phone/Broadband		
Repairs, Renewals & Bldg Maintenance	£1,418.33	£5,286.96
Materials and Equipment	£2,289.22	£412.65
Printing and Photocopying (Stationery)	£220.07	£500.26
Camp & Excursion Expenses	£5,286.27	£2,520.86
Uniforms	£1,376.31	£736.83
AGM and Trustee Expenses		£89.22
Online Scout Manager & Go Cardless Fees	£96.00	
Badges	£453.84	£322.10
Archery Hire		£(40.00)
Sub Total	£15,244.78	£14,262.66
Accounting adjustments		
Jumble Sales	£476.70	£95.95
Summer Fete		
Fundraising Costs	£363.73	£63.00
Other Fundraising Costs	£840.43	£158.95
Sub Total		
Total Gross Expenditure	£16,085.21	£14,421.61
Asset and Investment Purchases, etc.	£2,646.00	£2,744.74
Total Payments	£18,731.21	£17,166.35
Receipts net of Payments	£2,306.09	£(1,292.79)
Cash Funds Last Year End	£14,073.26	£16,379.35
Cash Funds This Year End	£16,379.35	£15,086.56

Statement of Assets and Liabilities at the End of the Year

	Unrestricted Funds	Unrestricted Funds
	30/04/2019	30/04/2020
	£	£
Cash Funds		
Bank Current Account	£8,257.99	£5,765.20
The Scout Association Short Term Invest Serv - Long Term	£5,064.02	£5,064.02
The Scout Association Short Term Invest Serv - Short Term	£3,049.77	£4,249.77
Cash/Floats	£7.57	£7.57
Total Cash Funds	£16,379.35	£15,086.56
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 At Cost		
Badge Stock		
Solar Panels	£6,825.00	£6,825.00
Archery & Shooting Equipment	£420.00	£420.00
Land	£15,000.00	£15,000.00
Garage	£7,000.00	£7,000.00
Scouting Equipment, Furniture etc.	£3,570.00	£3,570.00
Kiteye Shelter	£2,646.00	£2,646.00
Improvement to Building	£137,229.00	£139,973.74
Sub Total	£172,690.00	£175,434.74
Liabilities		
Accounts not yet paid		
Expenses incurred but not invoiced		
Subscriptions not yet paid		
Loan - detail		
Other liabilities		
Sub Total		

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on ***(Date Accounts signed off here)*** and signed on their behalf by

Signature

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Chair
Treasurer