

Tameside South District Scouts

	2020/21 £	2020/21 £		2019/20 £	Diff
<b>Receipts &amp; Payments Account for the year ended 31st March 2021</b>					
<b>Receipts and Payments</b>					
<b>Receipts</b>					
<b>Donations, Legacies and Similar income</b>					
Membership Subscriptions	12,840.00	12,840.00	12,840.00	22,873.00	-10,033.00
Write off Subs due not paid	0.00	0.00	0.00		0.00
Less: membership subscriptions paid on	-12,840.00	-12,840.00	-12,840.00	20,303.00	7,463.00
<b>Net membership subscriptions retained</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,570.00</b>	<b>-2,570.00</b>
Other Income	0.00	0.00		46.00	-46.00
Fundraising Santa Sleigh (Rotary)	1,000.00	1,000.00	1,000.00	1,000.00	0.00
World Scout Jamboree	0.00	0.00		645.00	-645.00
Boarfold Camp Fees	0.00	0.00		7,654.00	-7,654.00
Airport Grant - Tractor at Boarfold	0.00	0.00		3,000.00	-3,000.00
Covid Grant - Boarfold	10,000.00	10,000.00	10,000.00		10,000.00
Covid Grant - Haughton Green	10,100.00	10,100.00	10,100.00		10,100.00
Scout recovery fund - 6th Denton St Hilda's	1,200.00	1,200.00	1,200.00		1,200.00
Scout recovery fund - 121th Manchester	600.00	600.00	600.00		600.00
Refund - Boarfold rates due to Covid - 2020/21	243.20	243.20	243.20		243.20
Donation - Boarfold Tractor	28,500.00	28,500.00	28,500.00		28,500.00
Interest on savings account	48.33	48.33	48.33	91.00	-42.67
Sale of 4th Hyde Building	0.00	0.00		108,500.00	-108,500.00
District activities	0.00	0.00		210.00	-210.00
District skills camp	0.00	0.00		195.00	-195.00
District Swimming gala	0.00	0.00		15.00	-15.00
Outstanding capitation payments	6,897.50	6,897.50	6,897.50	16.00	6,881.50
<b>Sub total</b>	<b>58,589.03</b>	<b>58,589.03</b>	<b>58,589.03</b>	<b>0.00</b>	<b>121,372.00</b>
<b>Grants</b>					
Boarfold Toilet block grants	0.00	0.00	0.00	-	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Gross Income</b>	<b>58,589.03</b>	<b>58,589.03</b>	<b>58,589.03</b>	<b>0.00</b>	<b>123,942.00</b>
<b>Total receipts</b>	<b>58,589.03</b>	<b>58,589.03</b>	<b>58,589.03</b>	<b>0.00</b>	<b>-65,352.97</b>
<b>Payments</b>					
<b>Charitable Payments</b>					
WSI	0.00	0.00	0.00	645.00	-645.00
Distribution of Santa Sleigh Monies (given to WSI)	0.00	0.00		1,000.00	-1,000.00
District - donation to WSI	0.00	0.00	0.00	1,000.00	-1,000.00
Badge Purchases	183.00	183.00	183.00	311.00	-128.00
Bank Charges	69.00	69.00	69.00	60.00	9.00
District activities	0.00	0.00	0.00	120.00	-120.00
District Expenses	168.94	168.94	168.94	483.00	-314.06
Boarfold Development - Showers	0.00	0.00	0.00	1,179.00	-1,179.00
Boarfold Rent and Rates	0.00	0.00	0.00	483.00	-483.00
Boarfold Water and Sewerage	191.67	191.67	191.67	372.00	-180.33
Boarfold Electricity and Gas	737.00	737.00	737.00	1,400.00	-663.00
Boarfold Telephone	120.00	120.00	120.00	108.00	12.00
Boarfold Insurance	990.82	990.82	990.82	961.00	29.82
Boarfold - Purchase of Tractor	28,500.00	28,500.00	28,500.00	3,000.00	25,500.00
Boarfold - Tractor Shed Development	18,653.42	18,653.42	18,653.42	-	18,653.42
Boarfold - Sundries	461.99	461.99	461.99	1,926.00	-1,464.01
Boarfold - Website	110.40	110.40	110.40		110.40
Insurance (4th Hyde)	0.00	0.00		113.00	-113.00
4th Hyde - expenses	0.00	0.00		81.00	-81.00
4th Hyde - Cost of sale of building	0.00	0.00		11,466.00	-11,466.00
1st Haughton Green - Payment of insurance and expenses	570.63	570.63	570.63	654.00	-83.37
<b>Sub total</b>	<b>50,756.87</b>	<b>50,756.87</b>	<b>50,756.87</b>	<b>0.00</b>	<b>25,363.00</b>
<b>Total Gross Expenditure</b>	<b>50,756.87</b>	<b>50,756.87</b>	<b>50,756.87</b>	<b>0.00</b>	<b>25,363.00</b>
Asset and investment purchases, etc.			0.00		25,393.87
<b>Total payments</b>	<b>50,756.87</b>	<b>50,756.87</b>	<b>50,756.87</b>	<b>0.00</b>	<b>25,363.00</b>
<b>Net of receipts/(payments)</b>	<b>7,832.16</b>	<b>7,832.16</b>	<b>7,832.16</b>	<b>0.00</b>	<b>98,579.00</b>
<b>Transfers between funds</b>					
Cash funds last year end	115,114.00	115,114.00	17,989.39	97,124.61	90,966.22
Adjustment to Accounts	0.00	0.00			1,852.84
<b>Cash funds this year end</b>	<b>122,946.16</b>	<b>122,946.16</b>	<b>25,821.55</b>	<b>97,124.61</b>	<b>124,579.62</b>
<b>Statement of assets and liabilities at 31st March 2021</b>					
<b>Current Assets</b>					
<b>Cash funds</b>					
Bank current account	13,881.17	13,881.17	13,881.17	17,989.39	-4,108.22
Bank deposit account	108,935.49	108,935.49		108,935.49	97,125.23
Cash/Floats	0.00	0.00		-	0.00
<b>Total cash funds</b>	<b>122,816.66</b>	<b>122,816.66</b>	<b>13,881.17</b>	<b>108,935.49</b>	<b>115,114.62</b>
<b>Other monetary assets</b>					
Capitation owed from the Groups/ Units	129.50	129.50	129.50	8,811.00	-8,681.50
Debts due from Groups/Units	0.00	0.00		654.00	-654.00
<b>Sub total</b>	<b>129.50</b>	<b>129.50</b>	<b>129.50</b>	<b>0.00</b>	<b>9,465.00</b>
<b>Total Current Assets</b>	<b>122,946.16</b>	<b>122,946.16</b>	<b>14,010.67</b>	<b>108,935.49</b>	<b>124,579.62</b>
<b>Less CURRENT LIABILITIES</b>					
Accounts not yet paid	0.00	0.00		-	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS</b>	<b>122,946.16</b>	<b>122,946.16</b>	<b>14,010.67</b>	<b>108,935.49</b>	<b>124,579.62</b>
		122,946.16	25,821.55	97,124.61	-1,633.46
<b>Represented by:</b>					
<b>Restricted Funds</b>					
Jamboree Funds	0.62	0.62	0.62	0.62	0.00
Explorer Unit Funds	1,133.35	1,133.35	1,133.35	1,133.35	0.00
I Love Hyde Grant	998.36	998.36	998.36	998.36	0.00
Community Development Fund Grant	2,499.00	2,499.00	2,499.00	2,499.00	0.00
Tameside 4 Good Grant	693.87	693.87	693.87	693.87	0.00
Money held for Haughton Green	7,130.90	7,130.90		7,130.90	7,130.90
Money held for 6th Denton	720.00	720.00		720.00	720.00
Boarfold Guardian Society Grant	500.00	500.00	500.00	500.00	0.00
Money from the sale of 4th Hyde	97,034.00	97,034.00		97,034.00	0.00
Airport Grant - Tractor at Boarfold	0.00	0.00		3,000.00	-3,000.00
Rotary donation - held for future Jamborees	1,000.00	1,000.00		1,000.00	
<b>Total Restricted Funds</b>	<b>111,710.10</b>	<b>111,710.10</b>	<b>5,825.20</b>	<b>105,884.90</b>	<b>105,859.20</b>
<b>Unrestricted Funds</b>	<b>11,236.06</b>	<b>11,236.06</b>	<b>19,996.35</b>	<b>-8,760.29</b>	<b>18,720.42</b>
<b>Reserves</b>					
<b>General Reserves</b>					
Specific Reserves	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Boarfold	663.44	663.44	663.44	663.44	0.00
<b>Total Reserves</b>	<b>3,663.44</b>	<b>3,663.44</b>	<b>3,663.44</b>	<b>0.00</b>	<b>3,663.44</b>
<b>Available for general spending</b>	<b>7,572.62</b>	<b>7,572.62</b>	<b>16,332.91</b>	<b>-8,760.29</b>	<b>15,056.98</b>
<b>NET ASSETS</b>	<b>122,946.16</b>	<b>122,946.16</b>	<b>25,821.55</b>	<b>97,124.61</b>	<b>124,579.62</b>
<b>Non monetary assets for charity's own use</b>					
Land and buildings	28,357.00	28,357.00	28,357.00	28,357.00	0.00
<b>Total</b>	<b>28,357.00</b>	<b>28,357.00</b>	<b>28,357.00</b>	<b>0.00</b>	<b>28,357.00</b>