

Receipts and Payments for Period Ended 31 <sup>st</sup> August 2019				
		Note	Unrestricted Funds 2019 £	Total 2018 £
<b>Receipts</b>				
	Donations and Legacies	2	1,748.88	2,572.77
	Other Trading Activities	3	49.56	113.75
	Income from Charitable Activities	4	390.00	600.00
	Investment Income	5	15.81	16.50
<b>Total Receipts</b>			2,204.25	3,303.02
<b>Payments</b>				
	Charitable Activities	6	2,557.47	2,233.89
<b>Total Payments</b>			2,557.47	2,233.89
<b>Excess of Receipts over Payments for the year before transfers</b>			(353.22)	1,069.13
<b>Transfers</b>				
			-	-
<b>Excess of Receipts over Payments for the year</b>			(353.22)	1,069.13

Statement of Assets and Liabilities as at 31st August 2019

	2019 £	2018 £
<b>Cash Funds</b>		
Bank Account	£15,959.18	£16,323.22
Cash	10.82	
<b>Total Cash Funds</b>	<b>£15,970.00</b>	<b>£16,323.22</b>

On Behalf of the Trustees

Secretary:

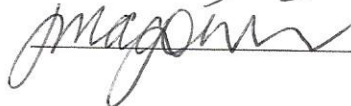
Mr Philip Gallagher



19/2/2020

Treasurer:

Mrs Jayne Magowan



19/2/2020

**Notes to the financial statements for the year ended 31st August 2019**

**1. Accounting policies**

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities

**1.1 Receipts and Payments Account**

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

**1.2 Statement of Assets and Liabilities**

The only assets the charity retains are the balances at bank and cash in hand

**1.3 Reconciliation of Cash Funds**

	£
Total Cash Funds at Beginning of the year	16,323.22
Receipts for the Year	2,204.25
Payments for the Year	2,557.47
Total Cash Funds at end of the year	<u>15,970.00</u>

**1.4 Movement in Fund**

	At 1 Sept 2018 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Aug 2019 £
<b>Unrestricted funds</b>					
Bank Account	16,323.22	1,889.25	2,253.29	-	15,959.18
Cash	-	315.00	304.18	-	10.82
<b>Total funds</b>	<u>16,323.22</u>	<u>2,204.25</u>	<u>2,557.47</u>	<u>0</u>	<u>15,970.00</u>

**1.4 Collections for Third Parties**

	2019 £	2018 £
None	-	-
	<u>-</u>	<u>-</u>

**2. Donations and Legacies**

	£ 2019	£ 2018
Subscriptions	990.00	1,095.00
Gift Aid	263.88	796.77
Grants	495.00	681.00
<b>TOTAL</b>	<u>1,748.88</u>	<u>2,572.77</u>

**3. Other Trading Activities**

	£ 2019	£ 2018
Fundraising and Donations	49.56	113.75
<b>TOTAL</b>	<u>49.56</u>	<u>113.75</u>

Notes to the financial statements for the year ended 31<sup>st</sup> August 2019 (continued)

4. Income from Charitable Purposes

	£	£
	2019	2018
Outgoings and Camp	390.00	600.00
<b>TOTAL</b>	390.00	600.00

5. Investment Income

	£	£
	2019	2018
Bank Interest	15.81	16.50
<b>TOTAL</b>	15.81	16.50

6. Expenditure on Charitable Activities

	£	£
	2019	2018
Equipment and Programme Costs	160.12	139.44
Scarves and Badges	44.72	87.27
Rent & Insurance	767.40	267.40
Levies	591.00	706.00
Outgoings and Camp	951.78	728.40
Leaders Training Courses	-	198.00
Donations	-	100.00
Leaving Gifts	37.20	-
Bank Charges	5.25	7.38
<b>TOTAL</b>	2,557.47	2,233.89

6. Transactions with the Trustees

No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

7. Governance Costs

No Governance costs were incurred during the year as the independent examiner provided services free.