

1st St Neots Scout Group

Receipts and Payments Account

	For the period	1st Jan 2019	To	31st Dec 2019	
Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	2019	2018
	£	£	£	Total funds	Last year
				£	£
Receipts					
Donations, legacies and similar income					
Membership Subscriptions	£ 14,860	£ -	£ -	£ 14,860	£ 9,354
Less: Membership subscriptions paid on	£ (4,002)	£ -	£ -	£ (4,002)	£ (3,864)
Net membership subscriptions retained	£ 10,858	£ -	£ -	£ 10,858	£ 5,490
Camps & Events income	£ 8,555	£ -	£ -	£ 8,555	£ 7,045
Donations	£ 737	£ -	£ -	£ 737	£ 2,098
Legacies	£ -	£ -	£ -	£ -	£ -
Gift Aid	£ -	£ -	£ -	£ -	£ -
Other income	£ 5	£ -	£ -	£ 5	£ -
Sub Total	£ 20,155	£ -	£ -	£ 20,155	£ 14,633
Grants					
Maintenance grants	£ -	£ -	£ -	£ -	£ -
Other grants	£ -	£ -	£ -	£ -	£ -
New section grant	£ -	£ -	£ -	£ -	£ 3,000
Sub Total	£ -	£ -	£ -	£ -	£ 3,000
Fundraising (gross)					
Activities	£ 6,404	£ -	£ -	£ 6,404	£ 3,411
Other	£ 13	£ -	£ -	£ 13	£ -
Sub Total	£ 6,418	£ -	£ -	£ 6,418	£ 3,411
Investment income					
Bank Interest	£ -	£ -	£ -	£ -	£ 49
Hall hire	£ 4,869	£ -	£ -	£ 4,869	£ 6,000
Balancing transactions	£ -	£ -	£ -	£ -	£ (59)
Other investment income	£ -	£ -	£ -	£ -	£ -
Sub Total	£ 4,869	£ -	£ -	£ 4,869	£ 5,989
Total Gross Income	£ 31,441	£ -	£ -	£ 31,441	£ 27,033
Asset and investments sales, etc.	£ -	£ -	£ -	£ -	£ -
Total Receipts	£ 31,441	£ -	£ -	£ 31,441	£ 27,033
Payments					
Charitable Payments					
Youth programme and activities	£ (11,542)	£ -	£ -	£ (11,542)	£ (4,017)
Adult support & training	£ (79)	£ -	£ -	£ (79)	£ -
Rent & Rates	£ (553)	£ -	£ -	£ (553)	£ (298)
Utilities	£ (2,996)	£ -	£ -	£ (2,996)	£ (1,128)
Uniforms	£ -	£ -	£ -	£ -	£ -
Insurance	£ (1,221)	£ -	£ -	£ (1,221)	£ (1,179)
Hall redevelopment	£ (78)	£ -	£ -	£ (78)	£ (1,336)
Sundries	£ -	£ -	£ -	£ -	£ -
Refunds	£ -	£ -	£ -	£ -	£ -
Group expenditure	£ (3,041)	£ -	£ -	£ (3,041)	£ (7,900)
Cleaning	£ (1,615)	£ -	£ -	£ (1,615)	£ (769)
Donations	£ -	£ -	£ -	£ -	£ -
Bank charges	£ (1,106)	£ -	£ -	£ (1,106)	£ -
Sub Total	£ (22,232)	£ -	£ -	£ (22,232)	£ (16,627)
Fundraising Expenses					
Main activities	£ (2,188)	£ -	£ -	£ (2,188)	£ (770)
Other activities	£ -	£ -	£ -	£ -	£ -
Sub Total	£ (2,188)	£ -	£ -	£ (2,188)	£ (770)
Other Expenses					
Loan repayments	£ (7,400)	£ -	£ -	£ (7,400)	£ (14,850)
Loan Interest	£ (1,485)	£ -	£ -	£ (1,485)	£ -
Sub Total	£ (8,885)	£ -	£ -	£ (8,885)	£ (14,850)
Total Gross Expenditure	£ (33,305)	£ -	£ -	£ (33,305)	£ (32,247)
Asset & Investment Purchases	£ -	£ -	£ -	£ -	£ -
Total Payments	£ (33,305)	£ -	£ -	£ (33,305)	£ (32,247)
Excess/(Deficit) of Receipts over Payments	£ (1,863)	£ -	£ -	£ (1,863)	£ (5,213)
Brought forward from previous year	£ 11,983	£ -	£ -	£ 11,983	£ 17,196
Carried forward to next year	£ 10,120	£ -	£ -	£ 10,120	£ 11,983

1st St Neots Scout Group Receipts and Payments Account

Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash funds	Group Account	£ 3,925	£ -	£ -
	Hall Account	£ 4,745	£ -	£ -
	Beavers Account		£ -	£ -
	Cubs Account		£ -	£ -
	Scouts Account	£ -		
	GoCardless	£ 0		
	Equals	£ 1,446		
	Temp Loans	£ 4	£ -	£ -
Total cash funds		£ 10,120	£ -	£ -

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Other monetary assets		£ -	£ -	£ -

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Investment assets	Scout Hall, Bedford St	Unrestricted	£ -	£ 150,000

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Assets retained for the charity's own use			£ -	£ -

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Liabilities	Scout Association Loan	Unrestricted	£ 48,000	2027
	County Scout Loan	Unrestricted	£ 4,300	2023
	District Scout Loan	Unrestricted	£ 4,300	2023

The above receipts & payments account and statement of assets & liabilities were approved by the Trustees on <<>> and signed by:

Group Scout Leader - Keith Horn

Treasurer - Klaudia Gorzynska

Signature

Print Name

Date of approval




Keith Horn

Klaudia Gorzynska

20/06/2020
12/06/2020

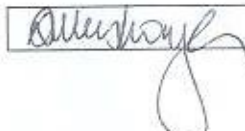
Independent Reviewer's Report - The attached Receipts & Payments and Statement of Assets & Liabilities have been examined by myself and are in accordance with books & vouchers. The receipts and payments as shown are, to the best of my knowledge, authorised transactions.

Signature

Print Name

Date of approval

Examiner - Christine Mushonga (ACCA)



Christine Mushonga

18/06/2020

Note :