

1st St Neots Scout Group

Receipts and Payments Account

For the period from	1st Jan 2020	To	31st Dec 2020	
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Receipts and payments					2020	2019
	Unrestricted funds	Restricted funds	Endowment funds	Total funds		Last year
	£	£	£	£		£
Receipts						
Donations, legacies and similar income						
Membership Subscriptions	£ 10,889	£ -	£ -	£ 10,889	£ 14,860	£ 14,860
Less: Membership subscriptions paid on	£ (3,854)	£ -	£ -	£ (3,854)	£ (4,002)	£ (4,002)
Net membership subscriptions retained	£ 7,035	£ -	£ -	£ 7,035	£ 10,858	£ 10,858
Camps & Events income	£ (1,301)	£ -	£ -	£ (1,301)	£ 8,555	£ 8,555
Donations	£ 779	£ -	£ -	£ 779	£ 737	£ 737
Legacies	£ -	£ -	£ -	£ -	£ -	£ -
Gift Aid	£ 1,745	£ -	£ -	£ 1,745	£ -	£ -
Other income	£ -	£ -	£ -	£ -	£ 5	£ 5
Sub Total	£ 8,257	£ -	£ -	£ 8,257	£ 20,155	£ 20,155
Grants						
Maintenance grants	£ -	£ -	£ -	£ -	£ -	£ -
Other grants	£ 10,000	£ -	£ -	£ 10,000	£ -	£ -
New section grant	£ -	£ -	£ -	£ -	£ -	£ -
Sub Total	£ 10,000	£ -	£ -	£ 10,000	£ -	£ -
Fundraising (gross)						
Activities	£ 4,663	£ -	£ -	£ 4,663	£ 6,404	£ 6,404
Other	£ -	£ -	£ -	£ -	£ 13	£ 13
Sub Total	£ 4,663	£ -	£ -	£ 4,663	£ 6,417	£ 6,417
Investment income						
Bank Interest	£ -	£ -	£ -	£ -	£ -	£ -
Hall hire	£ 1,520	£ -	£ -	£ 1,520	£ 4,869	£ 4,869
Balancing transactions	£ 1	£ -	£ -	£ 1	£ -	£ -
Other investment income	£ -	£ -	£ -	£ -	£ -	£ -
Sub Total	£ 1,521	£ -	£ -	£ 1,521	£ 4,869	£ 4,869
Total Gross Income	£ 24,442	£ -	£ -	£ 24,442	£ 31,441	£ 31,441
Asset and investments sales, etc.	£ -	£ -	£ -	£ -	£ -	£ -
Total Receipts	£ 24,442	£ -	£ -	£ 24,442	£ 31,441	£ 31,441
Payments						
Charitable Payments						
Youth programme and activities	£ (1,257)	£ -	£ -	£ (1,257)	£ (11,542)	£ (11,542)
Adult support & training	£ (120)	£ -	£ -	£ (120)	£ (79)	£ (79)
Rent & Rates	£ (340)	£ -	£ -	£ (340)	£ (553)	£ (553)
Utilities	£ (2,317)	£ -	£ -	£ (2,317)	£ (2,996)	£ (2,996)
Uniforms	£ (154)	£ -	£ -	£ (154)	£ -	£ -
Insurance	£ (1,274)	£ -	£ -	£ (1,274)	£ (1,221)	£ (1,221)
Hall redevelopment	£ -	£ -	£ -	£ -	£ (78)	£ (78)
Sundries	£ -	£ -	£ -	£ -	£ -	£ -
Refunds	£ -	£ -	£ -	£ -	£ -	£ -
Group expenditure	£ (3,515)	£ -	£ -	£ (3,515)	£ (3,041)	£ (3,041)
Cleaning	£ (1,196)	£ -	£ -	£ (1,196)	£ (1,615)	£ (1,615)
Donations	£ (500)	£ -	£ -	£ (500)	£ -	£ -
Bank charges	£ (579)	£ -	£ -	£ (579)	£ (1,106)	£ (1,106)
Sub Total	£ (11,253)	£ -	£ -	£ (11,253)	£ (22,232)	£ (22,232)
Fundraising Expenses						
Main activities	£ (1,986)	£ -	£ -	£ (1,986)	£ (2,188)	£ (2,188)
Other activities	£ -	£ -	£ -	£ -	£ -	£ -
Sub Total	£ (1,986)	£ -	£ -	£ (1,986)	£ (2,188)	£ (2,188)
Other Expenses						
Loan repayments	£ -	£ -	£ -	£ -	£ (7,400)	£ (7,400)
Loan Interest	£ (1,320)	£ -	£ -	£ (1,320)	£ (1,485)	£ (1,485)
Sub Total	£ (1,320)	£ -	£ -	£ (1,320)	£ (8,885)	£ (8,885)
Total Gross Expenditure	£ (14,559)	£ -	£ -	£ (14,559)	£ (33,305)	£ (33,305)
Asset & Investment Purchases	£ -	£ -	£ -	£ -	£ -	£ -
Total Payments	£ (14,559)	£ -	£ -	£ (14,559)	£ (33,305)	£ (33,305)
Excess/(Deficit) of Receipts over Payments	£ 9,883	£ -	£ -	£ 9,883	£ (1,863)	£ (1,863)
Brought forward from previous year	£ 10,120	£ -	£ -	£ 10,120	£ 11,983	£ 11,983
Carried forward to next year	£ 20,003	£ -	£ -	£ 20,003	£ 10,120	£ 10,120

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	£ 13,086	£ -	£ -
	Hall Account	£ 5,755	£ -	£ -
	Beavers Account	£ -	£ -	£ -
	Cubs Account	£ -	£ -	£ -
	Scouts Account	£ -		
	GoCardless	£ 0		
	Equals	£ 1,161		
	I-Zettle	£ 1	£ -	£ -
	Total cash funds	£ 20,003	£ -	£ -

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

OK OK OK
Unrestricted funds Restricted funds Endowment funds

	Details	to nearest £	to nearest £	to nearest £
Other monetary assets		£ -	£ -	£ -

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

	Details	Fund to which asset below	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	2025
	District Scout Loan	Unrestricted	£ 4,300	2025

The above receipts & payments account and statement of assets & liabilities were approved by the Trustees on 17/3/21 and signed by:

	Signature	Print Name	Date
Group Scout Leader		Keith Horn	
Chairman		Gareth Howell	18/03/2021

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
Examiner -		Graham Mulchinock	