

Broughton Gifford & Holt Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-19	To	31-Mar-20
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Receipts and payments

	20019/20	20018/19
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	4,095.00	3,851.00
Less: Membership subscriptions paid on (National/County/Area/District)	3,640.00	3,666.00
Net membership subscriptions retained	455.00	185.00
Donations	10.00	463.25
Legacies	0.00	0.00
Gift Aid	1,773.88	1,761.22
Other similar income	0.00	0.00
Sub total	2,238.88	2,409.47
Grants		
Maintenence grant	0.00	0.00
Other grants	300.00	3,073.00
Sub total	300.00	3,073.00
Fundraising (gross)		
Detail 1 Chafield Run	3,893.25	3,909.12
Detail 2 Bonfire Night	310.80	836.70
Detail 3 Xmas Fair & Raffle	106.96	115.00
Detail 4 Hut Rent for Community Activities	1,293.00	1,079.00
Other fundraising activities	2,010.20	782.84
Sub total	7,614.21	6,722.66
Investment income		
Bank interest	1.16	0.00
Building Society interest	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Property Rent income	0.00	0.00
Other investment income	0.00	0.00
Sub total	1.16	0.00
Total Gross Income	10154.25	12,205.13
Asset and investment sales, etc.	0.00	0.00
Total receipts	10154.25	12,205.13

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Receipts and payments

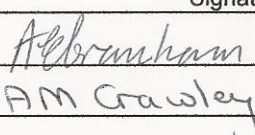
	2019/20	2018/19
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	665.52	550.84
Adult support and training	0.00	136.70
Rent	0.00	0.00
Water and Sewerage	83.64	82.17
Electricity and Gas	769.38	405.19
Insurance	1,580.40	1,536.44
Repairs and Renewals	5,806.65	8,369.03
Materials and equipment	2,728.17	284.63
Printing and photocopying	0.00	0.00
Contribution to camp costs	485.44	70.00
Uniforms	0.00	0.00
AGM and trustee expenses	30.87	0.00
Other costs detail 1 Hut Hire Deposit Refunds	50.00	150.00
Other costs detail 2 Jamboree donation	250.00	0.00
Other costs detail 3 Gifts	0.00	112.05
Sub total	12,450.07	11,697.05
Fundraising expenses		
Detail 1 Chalfield Run	2,079.90	1,944.08
Detail 2 Bonfire Night	165.66	269.00
Detail 3 Xmas Fair & Raffle	0.00	0.00
Other fundraising costs	40.00	25.29
Sub total	2,285.56	2,238.37
Total Gross Expenditure	14,735.63	13,935.42
Asset and investment purchases, etc.	0.00	0.00
Total payments	14,735.63	13,935.42
Net of receipts/(payments)	-4,581.38	-1,730.29
Cash funds last year end	15,630.15	17,360.44
Cash funds this year end	11,048.77	15,630.15

Statement of assets and liabilities at the end of the year

	20019/20	2018/19
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	6,033.92	15,616.55
Bank deposit account	5,001.16	0.00
Building society account	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	13.69	13.60
Total cash funds	11,048.77	15,630.15
Other monetary assets		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	0.00	0.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00
Other	0.00	0.00
Sub total	0.00	0.00
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 28th April 2020 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

 AM Crawley

Print Name
 ANNE CRANHAM Chair
 ALISON CRAWLEY Treasurer