

Broughton Gifford & Holt Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-20	To	31-Mar-21
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Receipts and payments

	2020/21	2019/20
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	4,025.10	4,095.00
Less: Membership subscriptions paid on (National/County/Area/District)	3,840.00	3,640.00
Net membership subscriptions retained	185.10	455.00
Donations	1,025.00	10.00
Legacies	0.00	0.00
Gift Aid	2,014.00	1,773.88
Other similar income	0.00	0.00
Sub total	3,224.10	2,238.88
Grants		
Maintenance grant	0.00	0.00
Grant - COVID 19	20,382.00	0.00
Grant - Other	500.00	300.00
Sub total	20,882.00	300.00
Fundraising (gross)		
Detail 1 Chafeld Run	276.00	3,893.25
Detail 2 Bonfire Night	0.00	310.80
Detail 3 Xmas Fair & Raffle	0.00	106.95
Detail 4 Hut Rent for Community Activities	100.00	1,293.00
Other fundraising activities	1,160.48	2,010.20
Sub total	1,536.48	7,614.20
Investment income		
Bank interest	1.20	1.16
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	1.20	1.16
Total Gross Income	25643.78	10,154.24
Asset and investment sales, etc.	0.00	0.00
Total receipts	25643.78	10,154.24

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	2020/21	2019/20
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	192.08	665.52
Adult support and training	0.00	0.00
Rent	0.00	0.00
Water and Sewerage	91.71	83.64
Electricity and Gas	706.26	769.38
Insurance	1,653.22	1,580.40
Repairs, Renewals & Maintenance	191.10	5,806.65
Materials and equipment	46.79	2,728.17
Printing and photocopying	0.00	0.00
Contribution to camp costs	0.00	485.44
Uniforms	0.00	0.00
AGM and trustee expenses	0.00	30.87
Other costs detail 1 Hut Hire Deposit Refunds	0.00	50.00
Other costs detail 2 Jamboree donation	0.00	250.00
Other costs detail 3 Gifts		0.00
Sub total	2,881.16	12,450.07
Fundraising expenses		
Detail 1 Chalfield Run	32.00	2,079.90
Detail 2 Bonfire Night	0.00	165.66
Detail 3 Xmas Fair & Raffle	0.00	0.00
Other fundraising costs	0.00	40.00
Sub total	32.00	2,285.56
Total Gross Expenditure	2,913.16	14,735.63
Asset and investment purchases, etc.	0.00	0.00
Total payments	2,913.16	14,735.63
Net of receipts/(payments)	22,730.62	-4,581.38
Cash funds last year end	11,048.77	15,630.15
Cash funds this year end	33,779.39	11,048.77

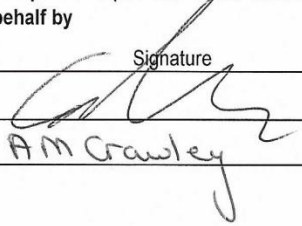
Statement of assets and liabilities at the end of the year

	2020/21	2019/20
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	30,199.03	6,033.92
Bank deposit account	3,580.36	5,001.16
Building society account	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	0.00	13.69
Total cash funds	33,779.39	11,048.77
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 27th April 2020 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature


 AM Crawley

Print Name

Guy Merson Chair
 ALISON CRAWLEY Treasurer