

12th Wallasey Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2018	To	31/03/2019
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Receipts and payments

2017/18

2018/19

Unrestricted funds

Unrestricted funds

£

£

Receipts

Donations, legacies and similar income		
Membership subscriptions	£ 6,925.00	£ 8,028.00
Less: membership subscriptions paid out Note 1	£ 8,035.00	£ 4,011.00
Net membership subscriptions retained	-£ 1,110.00	£ 4,017.00
Donations	£ 115.00	£ 480.00
Gift Aid Note 2	£ 1,512.00	£ -
Insurance refund Note 3	£ -	£ 800.00
Other similar income	£ 108.00	£ -
Sub total	£ 625.00	£ 5,297.00
Grants		
Maintenance grant		
Other grants		
Sub total	£ -	£ -
Fundraising (gross)		
AGM	£ 42.00	£ 15.00
Easy Fundraising	£ 17.00	£ -
My Donate	£ 112.00	£ 171.00
Sponsored Walks	£ 1,014.00	£ 1,923.00
Minibus usage	£ 235.00	£ 175.00
Bag Packs	£ 1,806.00	£ 1,279.00
Scout Post Note 4	£ 4,603.00	£ 2,468.00
Other fundraising activities	£ 376.00	£ 507.00
Sub total	£ 8,205.00	£ 6,538.00
Investment income		
Building Society interest	£ 1.00	£ -
The Scout Association Short Term Investment Service		
Sub total	£ 1.00	£ -
Total Gross Income	£ 8,831.00	£ 11,835.00
Asset and investment sales, etc.	£ -	£ -
Total receipts	£ 8,831.00	£ 11,835.00

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Receipts and payments

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Unrestricted funds

Unrestricted funds

£

£

Payments

Charitable Payments		
Youth programme and activities	£ 1,024.00	£ 1,190.00
Scouting Costs	£ 649.00	£ 390.00
Multi Section Activities	£ 127.00	£ -
Donation to church towards building usage	£ -	£ 450.00
Other donations	£ -	£ 380.00
Insurance	£ -	£ 278.00
Repairs and Renewals	£ 165.00	£ 27.00
Materials and equipment	£ 1,345.00	£ 213.00
Printing and photocopying	£ 125.00	£ 72.00
Contribution to camps / days out	£ 1,812.00	£ 2,274.00
Uniforms	£ 322.00	£ -
AGM and trustee expenses	£ 199.00	£ 99.00
Mini-bus Note 5	£ 1,687.00	£ 1,656.00
Joshua Upton Memorial Fund	£ 452.00	£ -
Computer costs	£ -	£ 176.00
Allotment costs	£ -	£ 108.00
Miscellaneous Expenses	£ 98.00	£ 167.00
Sub total	£8,005.00	£ 7,480.00
Fundraising expenses		
Coastal Walk	£ -	£ 127.00
Scout Post Note 4	£ 2,700.00	£ 2,468.00
Christmas Draw	£ -	£ 200.00
Other fundraising costs	£ -	£ -
Sub total	£ 2,700.00	£ 2,795.00
 Total Gross Expenditure	 £ 10,705.00	 £ 10,275.00
 Asset and investment purchases, etc.	 	
 Total payments	 £ 10,705.00	 £ 10,275.00
 Net of receipts/(payments)	 -£1,874.00	 £ 1,560.00
Cash funds last year end	£7,881.00	£6,007.00
Cash funds this year end	£6,007.00	£ 7,567.00

Statement of assets and liabilities at the end of the year

	31/03/2018	31/03/2019
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	£ 3,440.00	£4,923.00
Bank deposit account	£ 874.00	£874.00
Building society account		
The Scout Association Short Term Investment Service	£ 1,069.00	£1,069.00
Cash/Floats Note 6	£ 624.00	£701.00
Total cash funds	£ 6,007.00	£7,567.00
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Sub total	£0.00	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock		-
Shop stock		-
Other stock		-
Land and buildings		-
Motor vehicles		-
Scouting equipment, furniture etc		-
Other		-
Sub total	£0.00	-
Liabilities		
Accounts not yet paid		-
Expenses incurred but not invoiced		-
Subscriptions not yet paid		-
Loan - detail		-
Other liabilities		-
Sub total	£0.00	-
Net assets	£ 6,007.00	£ 7,567.00

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

Signature

Print Name

Mike Noyce - Chair
Andrew Pickersgill - Acting Treasurer

Notes:

- 1 Last year, two years subscriptions were paid out to National, County, Area & District.
- 2 A gift aid claim will be made in 2019/20.
- 3 The insurance refund is in respect of the party tent that was damaged at the church.
- 4 Income received from the sale of stamps is returned in full to the Scout Post, which is why it appears as both income & expenditure. The group received £1,750.97 on 03/04/19 from the Scout Post which relates to 2018/19.
- 5 The minibus continues to be a significant expense, and is still under review by the Executive Committee.
- 6 The cash float as at 31/03/19 has been estimated, as a count was not undertaken at the year end. New systems will be implemented to keep an accurate record of all cash floats going forwards.