

12th Wallasey Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2017	To	31/03/2018
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Receipts and payments

	2016/17	2017/18
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	£ 6,614.40	£ 6,925.20
LESS: Membership subscriptions paid on (National/County/Area/District) See Note 1	£ 150.70	£ 8,035.00
Net membership subscriptions retained	£ 6,463.70	-£ 1,109.80
Donations	£ 50.00	£ 115.00
Legacies		
Gift Aid	£ 1,368.19	£ 1,512.01
Other similar income		£ 108.00
Sub total	£ 7,881.89	£ 625.21
Grants		
Maintenance grant		
Other grants		
Sub total	£ -	£ -
Fundraising (gross)		
AGM	£ 64.00	£ 41.60
Easy Fundraising	£ 15.98	£ 17.22
My Donate		£ 111.64
Sponsored Walks	£ 1,461.00	£ 1,014.40
Minibus usage	£ 637.00	£ 235.00
Bag Packs		£ 1,806.16
Scout Post See Note 2	£ 3,567.67	£ 4,602.90
Other fundraising activities	£ 2,596.98	£ 376.51
Sub total	£ 8,342.63	£ 8,205.43
Investment income		
Bank interest	£ -	
Building Society interest	£ 1.44	£ 0.58
The Scout Association Short Term Investment Service	£ 0.12	
Property Rent income		
Other investment income		
Sub total	£ 1.56	£ 0.58
Total Gross Income	£ 16,226.08	£ 8,831.22
Asset and investment sales, etc.	£ -	£ -
Total receipts	£ 16,226.08	£ 8,831.22

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	2016/17	2017/18
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	£ 970.84	£ 1,024.12
Scouting Costs	£ 493.42	£ 649.06
Multi Section Activities	£ 380.88	£ 127.38
Adult support and training	£ 183.45	£ -
Donation to church towards building usage	£ -	
Water and Sewerage	n/a	
Electricity and Gas	n/a	
Insurance	£ 587.35	
Repairs and Renewals	£ 594.20	£ 164.77
Materials and equipment	£ 1,623.48	£ 1,345.18
Printing and photocopying	£ 213.56	£ 124.76
Contribution to camps / days out <i>See Note 3</i>	£ 3,820.58	£ 1,811.73
Uniforms	£ 94.15	£ 322.28
AGM and trustee expenses		£ 198.39
Mini-bus <i>See Note 4</i>	£ 1,382.67	£ 1,687.45
Joshua Upton Memorial Fund	£ 3,832.27	£ 452.17
Web Hosting	£ 72.40	
Miscellaneous Expenses	£ 51.78	£ 97.39
Sub total	£14,301.03	£ 8,004.68
Fundraising expenses		
Coastal Walk	£ -	
Scout Post <i>See Note 2</i>	£ 1,981.80	£ 2,700.20
Christmas Draw		
Other fundraising costs		£ -
Sub total	£ 1,981.80	£ 2,700.20
Total Gross Expenditure	£ 16,282.83	£ 10,704.88
Asset and investment purchases, etc.		
Total payments	£ 16,282.83	£ 10,704.88
Net of receipts/(payments)	-£56.75	-£ 1,873.66
Cash funds last year end		£ -
Cash funds this year end	-£56.75	-£ 1,873.66

Statement of assets and liabilities at the end of the year

31/03/2017

31/03/2018

	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	£ 6,862.22	£3,440.38
Bank deposit account	£ 873.15	£873.73
Building society account		
The Scout Association Short Term Investment Service	£ 1,069.09	£1,069.09
Cash/Floats See Note 5	-£ 923.96	£623.64
Total cash funds	£ 7,880.50	£6,006.84
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim		
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 See Note 6		-
Scouting equipment, furniture etc See Note 6		-
Other		-
Sub total	£0.00	-
Liabilities		
Accounts not yet paid	£3,550.00	-
Expenses incurred but not invoiced		-
Subscriptions not yet paid		-
Loan - detail		-
Other liabilities		-
Sub total	£3,550.00	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on XXth X 2018 (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. Membership Subscriptions for 2017, which would have usually been paid in February were not paid until June 2017. This resulted in 2017 & 2018 Membership Subscriptions showing in the 17/18 financial year.
2. Scout Post Income needs to be compared with Expenditure. Whilst we bank the money from the sale of stamps, this has to be returned in full to the Scout Post.
3. Contributions to camps & days out has reduced significantly due to the volume of activities being less, as well as the Group's surplus for such being significantly less than previous years.
4. Minibus - whilst a significant expense, without this vehicle we would need to consider the hiring of a vehicle to tow or transport equipment to and from camps/activities; in addition, young members without transport may not have attended any number of activities. However, the Group Minibus is under review by the Executive Committee
5. Cash/Float for 2018 has been assumed, as no actual audit of current monies held took place.
6. Group Assets will be set up in the new accounting system and a separate report will be included in the 18/19 report.