

# 12th Wallasey Scout Group

## Receipts and Payments Account

Year start date

Year end date

For the year from	01-04-15	To	31-03-16
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### Receipts and payments

	2014/15	2015/16
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	£ 6,763.00	£ 5,879.00
Less: Membership subscriptions paid on (National/County/Area/District)	£ 6,240.00	£ 3,028.00
Net membership subscriptions retained	£ 523.00	£ 2,851.00
Donations	£ 135.00	£ 500.00
Legacies		
Gift Aid	£ 1,622.51	£ 1,592.45
Other similar income		£ 190.00
<b>Sub total</b>	<b>£ 2,280.51</b>	<b>£ 5,133.45</b>
<b>Grants</b>		
Maintenance grant		
Other grants		£ 265.00
<b>Sub total</b>	<b>£ -</b>	<b>£ 265.00</b>
<b>Fundraising (gross)</b>		
AGM	£ 68.74	
Easy Fundraising	£ 27.41	£ 16.56
Sponsored Walks	£ 1,030.00	£ 595.80
Minibus usage	£ 25.00	£ 235.00
Scout Post	£ 4,275.67	£ 3,896.46
Other fundraising activities		
<b>Sub total</b>	<b>£ 5,426.82</b>	<b>£ 4,743.82</b>
<b>Investment income</b>		
Bank interest	£ 0.70	
Building Society interest		
The Scout Association Short Term Investment Service	£ 0.11	£ 0.13
Property Rent income		
Other investment income		
<b>Sub total</b>	<b>£ 0.81</b>	<b>£ 0.13</b>
<b>Total Gross Income</b>	<b>£ 7,708.14</b>	<b>£ 10,142.40</b>
<b>Asset and investment sales, etc.</b>	£ -	£ -
<b>Total receipts</b>	<b>£ 7,708.14</b>	<b>£ 10,142.40</b>

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## Receipts and Payments Account

	Year start date		Year end date
For the year from	01-04-15	To	31-03-16

## Receipts and payments

	2014/15	2015/16
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	£ 640.74	£ 596.43
Scouting Costs	£ 475.34	£ 482.38
Multi Section Activities	£ 238.59	£ 250.75
Adult support and training	£ -	£ 39.05
Donation to church towards building usage	£ 450.00	£ 450.00
Water and Sewerage	n/a	
Electricity and Gas	n/a	
Insurance	£ 301.85	
Repairs and Renewals	£ 26.17	£ 63.80
Materials and equipment	£ 425.64	£ 1,828.87
Printing and photocopying	£ 143.75	£ 278.28
Contribution to camps / days out	£ 1,372.36	£ 1,641.76
Uniforms	-£ 15.00	£ 243.00
AGM and trustee expenses	£ 236.45	
Mini-bus	£ 937.44	£ 1,478.00
Gaming License		
Web Hosting	£ 61.95	£ 61.95
Miscellaneous Expenses	£ 504.99	£ 246.94
<b>Sub total</b>	<b>£5,800.27</b>	<b>£ 7,661.21</b>
<b>Fundraising expenses</b>		
Coastal Walk	£ 44.50	£ 18.00
Scout Post	£ 2,387.70	£ 2,095.20
Christmas Draw		£ -
Other fundraising costs		£ -
<b>Sub total</b>	<b>£ 2,432.20</b>	<b>£ 2,113.20</b>
<b>Total Gross Expenditure</b>	<b>£ 8,232.47</b>	<b>£ 9,774.41</b>
<b>Asset and investment purchases, etc.</b>	<b>£ 3,000.00</b>	
<b>Total payments</b>	<b>£ 11,232.47</b>	<b>£ 9,774.41</b>
<b>Net of receipts/(payments)</b>	<b>-£3,524.33</b>	<b>£ 367.99</b>
<b>Cash funds last year end</b>		<b>£ -</b>
<b>Cash funds this year end</b>	<b>-£3,524.33</b>	<b>£ 367.99</b>

## Statement of assets and liabilities at the end of the year

31-03-15	31-03-16
Unrestricted funds	Unrestricted funds

	£	£
<b>Cash funds</b>		
Bank current account	£ 5,269.88	£5,344.61
Bank deposit account	£ 871.01	£871.01
Building society account		
The Scout Association Short Term Investment Service	£ 1,068.84	£1,068.97
Cash/Floats	£ 358.83	£651.96
<b>Total cash funds</b>	<b>£ 7,568.56</b>	<b>£7,936.55</b>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim		
<b>Sub total</b>	<b>£0.00</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock		-
Shop stock		-
Other stock		-
Land and buildings		-
Motor vehicles		-
Scouting equipment, furniture etc	£5,259.27	-
Other		-
<b>Sub total</b>	<b>£5,259.27</b>	<b>-</b>
<b>Liabilities</b>		
Accounts not yet paid		-
Expenses incurred but not invoiced		-
Subscriptions not yet paid		-
Loan - detail		-
Other liabilities		-
<b>Sub total</b>	<b>£0.00</b>	<b>-</b>

### Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the

Signature


Print Name

	Chair
	Treasurer