

# 12th Wallasey Scout Group

## Receipts and Payments Account

	Year start date		Year end date
For the year from	01-04-16	To	31-03-17

### Receipts and payments

	2015/16 Unrestricted funds £	2016/17 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	£ 5,879.00	£ 6,614.40
Less: Membership subscriptions paid on (National/County/Area/District)	£ 3,028.00	£ 150.70
Net membership subscriptions retained	£ 2,851.00	£ 6,463.70
Donations	£ 500.00	£ 50.00
Legacies		
Gift Aid	£ 1,592.45	£ 1,368.19
Other similar income	£ 190.00	
<b>Sub total</b>	<b>£ 5,133.45</b>	<b>£ 7,881.89</b>
<b>Grants</b>		
Maintenence grant		
Other grants	£ 265.00	
<b>Sub total</b>	<b>£ 265.00</b>	<b>£ -</b>
<b>Fundraising (gross)</b>		
AGM		£ 64.00
Easy Fundraising	£ 16.56	£ 15.98
Sponsored Walks (Joshua Upton Memorial Fund 2016)	£ 595.80	£ 1,461.00
Minibus usage	£ 235.00	£ 637.00
Scout Post	£ 3,896.46	£ 3,567.67
Josh Upton Memorial Fund (See Note 1)		£ 2,596.98
<b>Sub total</b>	<b>£ 4,743.82</b>	<b>£ 8,342.63</b>
<b>Investment income</b>		
Bank interest		£ 1.44
Building Society interest		
The Scout Association Short Term Investment Service	£ 0.13	£ 0.12
Property Rent income		
Other investment income		
<b>Sub total</b>	<b>£ 0.13</b>	<b>£ 1.56</b>
<b>Total Gross Income</b>	<b>£ 10,142.40</b>	<b>£ 16,226.08</b>
<b>Asset and investment sales, etc.</b>	£ -	£ -
<b>Total receipts</b>	<b>£ 10,142.40</b>	<b>£ 16,226.08</b>

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### Receipts and payments

	2015/16	2016/17
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	£ 596.43	£ 970.84
Scouting Costs	£ 482.38	£ 493.42
Multi Section Activities	£ 250.75	£ 380.88
Adult support and training	£ 39.05	£ 183.45
Donation to church towards building usage	£ 450.00	£ -
Water and Sewerage	n/a	
Electricity and Gas	n/a	
Insurance	£ -	£ 587.35
Repairs and Renewals	£ 63.80	£ 594.20
Materials and equipment	£ 1,828.87	£ 1,623.48
Printing and photocopying	£ 278.28	£ 213.56
Contribution to camps / days out	£ 1,641.76	£ 3,820.58
Uniforms	£ 243.00	£ 94.15
AGM and trustee expenses		
Mini-bus	£ 1,478.00	£ 1,382.67
Joshua Upton memorial Fund (See Note 1)		£ 3,832.27
Web Hosting	£ 61.95	£ 72.40
Miscellaneous Expenses	£ 246.94	£ 51.78
<b>Sub total</b>	<b>£7,661.21</b>	<b>£ 14,301.03</b>
<b>Fundraising expenses</b>		
Coastal Walk	£ 18.00	£ -
Scout Post	£ 2,095.20	£ 1,981.80
Christmas Draw		£ -
Other fundraising costs		£ -
<b>Sub total</b>	<b>£ 2,113.20</b>	<b>£ 1,981.80</b>
<b>Total Gross Expenditure</b>	<b>£ 9,774.41</b>	<b>£ 16,282.83</b>
<b>Asset and investment purchases, etc.</b>		
<b>Total payments</b>	<b>£ 9,774.41</b>	<b>£ 16,282.83</b>
<b>Net of receipts/(payments)</b>	<b>£367.99</b>	<b>-£ 56.75</b>
<b>Cash funds last year end</b>		£ -
<b>Cash funds this year end</b>	<b>£367.99</b>	<b>-£ 56.75</b>

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

	31-03-16 Unrestricted funds	31-03-17 Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	£5,344.61	£6,862.22
Bank deposit account	£871.71	£873.15
Building society account		
The Scout Association Short Term Investment Service	£1,068.97	£1,069.09
Cash/Floats	£651.96	-£923.96
<b>Total cash funds</b>	<b>£ 7,937.25</b>	<b>£7,880.50</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 (see Note 2)	£5,259.27	-
Other		-
<b>Sub total</b>	<b>£5,259.27</b>	<b>-</b>
<b>Liabilities</b>		
Accounts not yet paid		3,550
Expenses incurred but not invoiced		-
Subscriptions not yet paid		-
Loan - detail		-
Other liabilities		-
<b>Sub total</b>	<b>£0.00</b>	<b>3,550</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

## Notes

1. The Joshua Upton Memorial Fund Income/Expenditure is accounted for over the tax years 15/16 & 16/17. The overall income and expenditure for this is viewable on request.
2. A full inventory and re-evaluation of kit was in progress at the time of publication so has been left blank for EoY 2017