

31 Walthamstow Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1st September 2019	To	31-Aug-20
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Receipts and payments

	2019/20 Unrestricted funds £	N/A (Prior year) Unrestricted funds £
Receipts		
Donations, legacies and similar income	£	£
Term-time subscriptions:		
Beavers	1,957	
Cubs	1,529	
Scouts	374	
Annual Membership Income		
Beavers	369	
Cubs	292	
Scouts	155	
Accrued Income		
Membership Income	349	
Less: Membership subscriptions paid on (National/County/Area/District)	(2,160)	
Net membership subscriptions retained	2,864	
Donations	5	
Legacies		
Accrued Income: Gift Aid	2,853	
Other similar income		
Sub total	5,722	
Grants		
Grant from Scouts Association	3,000	
Sub total	3,000	
Fundraising for group activities		
Trampoline / Climbing Event	142	
Neckers	130	
Sub total	272	
Total Gross Income	8,994	
Total receipts	8,994	

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Receipts and payments, Cont

	2019/20 Unrestricted funds £	N/A (Prior year) Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities - Capoeira	(60)	
Youth programme and activities - Trampoline/Climbing	(303)	
Rent	(1,260)	
Scout Leaders Expenses		
Uniforms	(120)	
Activities Food	(69)	
Stationary/Misc	(304)	
First Aid Kit	(15)	
Woggles	(14)	
Training Costs	(225)	
Badge Orders	(93)	
Travel Cost	(90)	
OSM	(9)	
Refund	24	
Direct Badge Payments	(101)	
Neckers	(406)	
Mobile Phone	(45)	
OSM	(35)	
Accrued Expenditure		
FEP Taster Day	(83)	
Neckers	(341)	
Sub total	(3,547)	
Total Gross Expenditure	(3,547)	
Asset and investment purchases, etc.		-
Total payments	(3,547)	
Net of receipts/(payments)	5,448	
Cash funds last year end		-
Cash funds this year end	2,669	

Statement of assets and liabilities at the end of the year

	2019/20 Unrestricted funds £	N/A (Prior year) Unrestricted funds £
Cash funds		
Bank current account	2,669	
Bank deposit account		
Building society account		
The Scout Association Short Term Investment Service		
Cash/Floats		
Total cash funds	2,669	
Other monetary assets		
Accrued Income: Gift Aid	2,853	
Debts due from the County/Area/District/Group	349	
Insurance claim		
Sub total	3,202	
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		
Liabilities		
Accounts not yet paid - Neckers	(341)	
Accounts not yet paid - Taster Day - FEP	(83)	
Sub total	(424)	
Net Asset/Liabilities	5,448	

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 2020 (the date of the Executive

Signature
Executive Committee at AGM 04/11/20
Mohbub (Mebs) Alom

Print Name
Executive Committee
Treasurer