

Malvern District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	2019	To	2020
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Receipts and payments

	2019/20 Unrestricted funds £	2018/19 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	28,927	27,458
Less: Membership subscriptions paid on (National/County/Area/District)	-56,273	-
Net membership subscriptions retained	-27,346	27,458
Donations	2,717	5,400
Legacies	-	-
Gift Aid	-	-
Other income	-	190
Sub total	-24,629	33,048
Grants		
Maintenence grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising (gross)		
Activities	75	6,000
Badges	3,551	5,098
Detail 3	-	-
Other fundraising activities	-	-
Sub total	3,626	11,098
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Credit cards	1,000	-
Sub total	1,000	-
Total Gross Income	-20,003	44,146
Asset and investment sales, etc.	-	-
Total receipts	-20,003	44,146

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Receipts and payments

	2019/20 Unrestricted funds £	2018/19 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	791	6,404
Adult support and training	174	350
Rent	-	-
Water and Sewerage	-	-
Electricity and Gas	-	191
Insurance	-	-
Repairs and Renewals	1,503	-
Materials and equipment	-	-
Bank Charges	60	60
Contribution to camp costs	-	5,400
Uniforms	-	-
AGM and trustee expenses	86	-
St Georges Day	-	165
Entertainments Licence	258	250
credit card	1,000	-
Sub total	3,872	12,820
Fundraising expenses		
Badges	5,224	4,628
ESU Donations	880	743
Detail 3	-	-
Other fundraising costs	-	-
Sub total	6,104	5,371
Total Gross Expenditure	9,976	18,191
Asset and investment purchases, etc.	-	-
Total payments	9,976	18,191
Net of receipts/(payments)	-29,979	25,955
Cash funds last year end	60,071	29,476
Cash funds this year end	30,092	60,071

Statement of assets and liabilities at the end of the year

	2019/20 Unrestricted funds £	2018/19 Unrestricted funds £
Cash funds		
Bank current account	29,092	60,071
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Credit cards	1,000	-
Total cash funds	30,092	60,071
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	2,544	2,209
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	2,544	2,209
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	26,953
Loan - detail	-	-
Other liabilities	-	-
Sub total	32,636	26,953
NET BALANCE	32,636	30687

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The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 5 June 2019 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

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Print Name

	Chair
	Treasurer