

Malvern & District ESU's 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	8,104	9,380
Less: Membership subscriptions paid on (National/County/Area/District)	-2,654	-4,183
Net membership subscriptions retained	5,450	5,197
Donations	2,349	3,868
Legacies	-	-
Gift Aid	2,267	2,766
Other similar income	-	-
Sub total	10,066	11,831
Grants		
Maintenence grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising (gross)		
Neckers	14	41
Activities	15,173	16,486
Detail 3	-	-
Other fundraising activities	1,175	3,004
Sub total	16,362	19,531
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
Sub total	-	-
Total Gross Income	26,428	31,362
Asset and investment sales, etc.	-	-
Total receipts	26,428	31,362

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Receipts and payments

	2019/20 Unrestricted funds £	2018/19 Unrestricted funds £
Payments		
Charitable Payments		
Capitation	-	-
Adult support and training	-	-
Rent	1,938	2,172
Water and Sewerage	-	-
Electricity and Gas	-	-
Insurance	-	-
Repairs and Renewals	1,007	-
Materials and equipment	203	1,288
Admin	-	182
Activities	24,531	22,681
Uniforms	211	471
AGM and trustee expenses	-	-
Donations	-	600
Other costs detail 2	-	-
Other costs detail 3	-	-
Sub total	27,890	27,394
Fundraising expenses		
Badges	120	96
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	874
Sub total	120	970
Total Gross Expenditure	28,010	28,364
Asset and investment purchases, etc.	-	-
Total payments	28,010	28,364
Net of receipts/(payments)	-1,582	2,998
Cash funds last year end	22,931	19,933
Cash funds this year end	21,349	22,931

Statement of assets and liabilities at the end of the year

	2018/19 Unrestricted funds £	2017/18 Unrestricted funds £
Cash funds		-
Bank current account	20,968	21,710
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	381	1,221
Total cash funds	21,349	22,931
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	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

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