

TOTALS MALVERN & DISTRICT SCOUT COUNCIL Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/19	To	31/03/20

Receipts and payments

	2019/20 Unrestricted funds £	2018/19 Unrestricted funds £
Receipts		
Donations, legacies and similar income	-	-
Membership subscriptions	28,927	27,457
Less: Membership subscriptions paid on (National/County/Area/District)	-56,273	-
Net membership subscriptions retained	-27,346	27,457
Donations	5,066	9,313
Legacies	-	-
Gift Aid	2,267	2,766
ESU Subs	8,104	5,585
Sub total	-11,909	45,121
Grants		
Maintenance grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising (gross)		
Camp Fees	5,112	8,778
Activities	15,248	22,486
Recycling	-	658
Other fundraising activities & badges	4,740	8,143
Sub total	25,100	40,065
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Sub total	-	-
Total Gross Income	13,191	85,186
Asset and investment sales, etc.	-	-
Total receipts	13,191	85,186

TOTALS MALVERN & DISTRICT SCOUT COUNCIL

Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/19	To	31/03/20
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Receipts and payments

	2019/20 Unrestricted funds £	2018/19 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	25,322	6,404
Adult support and training	174	350
Rent	1,938	2,172
Water and Sewerage	219	-
Electricity and Gas	1,683	3,327
Insurance	2,501	2,702
Repairs and Renewals	2,838	4,327
Materials and equipment	203	1,288
Printing and photocopying	-	182
Contribution to camp costs	-	5,400
Uniforms	211	471
AGM and trustee expenses	86	-
Bank Charges	120	120
Telecoms & Licence	597	675
St Georges Day Parade	-	165
Sub total	35,892	27,583
Fundraising expenses		
Donations	880	1,343
Badges	5,344	4,724
Activities	-	22,681
Other fundraising costs	-	874
Sub total	6,224	29,622
Total Gross Expenditure	42,116	57,205
Asset and investment purchases, etc.	-	-
Total payments	42,116	57,205
Net of receipts/(payments)	-28,925	27,981
Cash funds last year end	113,325	85,344
Cash funds this year end	84,400	113,325

Statement of assets and liabilities at the end of the year

	01/04/19 Unrestricted funds £	31/03/20 Unrestricted funds £
Cash funds		

Bank current account	84,019	112,104
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	381	1,221
Total cash funds	84,400	113,325
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	365,000	360,000
Motor vehicles	9,315	10,350
Scouting equipment, furniture etc	-	-
Other	4,725	5,250
Sub total	381,584	377,809
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	26,953
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	26,953

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 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name
Chair
Treasurer