

Warren Oak Camp Site 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	-	-
Less: Membership subscriptions paid on (National/County/Area/District)	-	-
Net membership subscriptions retained	-	-
Donations	-	45
Legacies	-	-
Gift Aid	-	-
Other similar income	-	197
Sub total	-	242
Grants		
Maintenence grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising (gross)		
Camp Fees	5,112	8,778
Recycling	-	658
Detail 3	-	-
Other fundraising activities	-	-
Sub total	5,112	9,436
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	5,112	9,678
Asset and investment sales, etc.	-	-
Total receipts	5,112	9,678

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Receipts and payments

	2019/20 Unrestricted funds £	2018/19 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	-	-
Adult support and training	-	-
Rent	-	-
Water and Sewerage	219	-
Electricity and Gas , Oil, Water	1,683	3,136
Insurance	2,501	2,702
Repairs and Renewals	328	4,327
Materials and equipment	-	-
Telecoms	339	425
Contribution to camp costs	-	-
Uniforms	-	-
AGM and trustee expenses	-	-
Bank Charges	60	60
Other costs detail 2	-	-
Other costs detail 3	-	-
Sub total	5,130	10,650
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	5,130	10,650
Asset and investment purchases, etc.	-	-
Total payments	5,130	10,650
Net of receipts/(payments)	-18	-972
Cash funds last year end	33,977	34,949
Cash funds this year end	33,959	33,977

Statement of assets and liabilities at the end of the year

	2018/19 Unrestricted funds £	2017/18 Unrestricted funds £
Cash funds		
Bank current account	33,959	33,977
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	33,959	33,977
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	365,000	360,000
Motor vehicles	9,315	10,350
Scouting equipment, furniture etc	1,800	2,000
Other	4,725	5,250
Sub total	380,840	377,600
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