

Totals Malvern & District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/20	To	31/03/21
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Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	29,457	28,927
Less: Membership subscriptions paid on (National/County/Area/District)	-26,865	-56,273
Net membership subscriptions retained	4,682	-27,346
Donations	238	5,066
Legacies	-	-
Gift Aid	-	2,267
Other similar income	-	8,104
Sub total	4,920	-11,909
Grants		
Maintenence grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising (gross)		
Camp Fees	334	5,112
Activities	398	15,248
Recycling	-	-
Other fundraising activities , Badges & Gov'mnt grant	12,116	4,740
Sub total	12,848	25,100
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	17,768	13,191
Asset and investment sales, etc.	-	-
Total receipts	17,768	13,191

Totals Malvern & District Scout Council Receipts and Payments Account

Year start date

Year end date

For the year from	2020/21	To	2019/20
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Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	2,756	25,322
Adult support and training	100	174
Rent	-	1,938
Water and Sewerage	173	219
Electricity, Gas & Oil	1,753	1,683
Insurance	2,570	2,501
Repairs and Renewals	-	2,838
Materials and equipment	962	203
Printing and photocopying	54	-
Contribution to camp costs	-	-
Uniforms	-	211
AGM and trustee expenses	-	86
Telecoms & Licence	605	597
Bank Charges	138	120
St Georges Day Parade	-	-
Sub total	9,111	35,892
Fundraising expenses		
Donations	202	880
Badges	1,055	5,344
Activities	-	-
Other fundraising costs	-	-
Sub total	1,257	6,224
Total Gross Expenditure	10,368	42,116
Asset and investment purchases, etc.	-	-
Total payments	10,368	42,116
Net of receipts/(payments)	7,400	-28,925
Cash funds last year end	84,400	113,325
Cash funds this year end	91,800	84,400

Statement of assets and liabilities at the end of the year

	2020/21	2019/20
	Unrestricted funds £	Unrestricted funds £
Cash funds		
Bank current account	91,413	84,019
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	387	381
Total cash funds	91,800	84,400
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	2,708	2,544
Shop stock	-	-
Other stock	-	-
Land and buildings	370,000	365,000
Motor vehicles	8,850	9,315
Scouting equipment, furniture etc	1,620	1,800
Other	4,490	4,725
Sub total	387,668	383,384
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

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

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Print Name

	Chair
	Treasurer

Malvern District Scout Council Accounts

Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/20	To	31/03/21
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Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	29,457	28,927
Less: Membership subscriptions paid on (National/County/Area/District)	-26,865	-56,273
Net membership subscriptions retained	2,592	-27,346
Donations	-	2,717
Legacies	-	-
Gift Aid	-	-
Other similar income	-	-
Sub total	2,592	-24,629
Grants		
Maintenance grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising (gross)		
Activities	25	75
Badges	1,342	3,551
Detail 3	-	-
Other fundraising activities	-	-
Sub total	1,367	3,626
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	3,959	-20,003
Asset and investment sales, etc.	-	-
Total receipts	3,959	-20,003

Malvern District Scout Council Accounts

Receipts and Payments Account

Year start date

Year end date

For the year from	2020/21	To	2021
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Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	-	791
Adult support and training	100	174
Rent	-	-
Water and Sewerage	-	-
Electricity and Gas	-	-
Insurance	-	-
Repairs and Renewals	-	1,503
Materials and equipment	-	-
Bank Charges	69	60
Contribution to camp costs	-	-
Uniforms	-	-
AGM and trustee expenses	-	86
St Georges Day	-	-
Entertainments Licence	266	258
Credit Cards	1,000	1,000
Sub total	1,435	3,872
Fundraising expenses		
Badges	1,055	5,224
ESU Donations	-	880
Detail 3	-	-
Other fundraising costs	-	-
Sub total	1,055	6,104
		30,092
Total Gross Expenditure	2,490	9,976
Asset and investment purchases, etc.	-	-
Total payments	2,490	9,976
Net of receipts/(payments)	1,469	-29,979
Cash funds last year end	30,092	60,071
Cash funds this year end	31,561	30,092

Statement of assets and liabilities at the end of the year

	2020/21	2019/20
	Unrestricted funds £	Unrestricted funds £
Cash funds	31,561	29,092
Bank current account	-	-
Bank deposit account	-	-
Building society account	-	-
Credit Cards	1,000	1,000
Cash/Floats	-	-
Total cash funds	32,561	30,092
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	2,708	2,544
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	2,708	2,544
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

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

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Print Name

	Chair
	Treasurer

Malvern District ESU's Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/20	To	31/03/21
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Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	3,827	8,104
Less: Membership subscriptions paid on (National/County/Area/District)	-1,737	-2,654
Net membership subscriptions retained	2,090	5,450
Donations	238	2,349
Legacies	-	-
Gift Aid	-	2,267
Other similar income	-	-
Sub total	2,328	10,066
Grants		
Maintenance grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising (gross)		
Neckers	-	14
Activities	373	15,173
Detail 3	-	-
Other fundraising activities	774	1,175
Sub total	1,147	16,362
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	3,475	26,428
Asset and investment sales, etc.	-	-
Total receipts	3,475	26,428

Malvern District ESU's Receipts and Payments Account

Year start date

Year end date

For the year from	2020	To	2021
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Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	2,756	-
Adult support and training	-	-
Rent	-	1,938
Water and Sewerage	-	-
Electricity and Gas	-	-
Insurance	-	-
Repairs and Renewals	-	1,007
Materials and equipment	962	-
Printing & Photocopying	54	203
Activities	-	24,531
Uniforms	-	211
AGM and trustee expenses	-	-
Donations	202	-
Other costs detail 2	-	-
Other costs detail 3	-	-
Sub total	3,974	27,890
Fundraising expenses		
Badges	-	120
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	120
Total Gross Expenditure	3,974	28,010
Asset and investment purchases, etc.	-	-
Total payments	3,974	28,010
Net of receipts/(payments)	-499	-1,582
Cash funds last year end	21,349	22,931
Cash funds this year end	20,850	21,349

Statement of assets and liabilities at the end of the year

	2020/21	2019/20
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	20,463	21,710
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	387	1,221
Total cash funds	20,850	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	-	-

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

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Print Name

	Chair
	Treasurer

Warren Oak Camp Site Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/20	To	31/03/21
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Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	-	-
Less: Membership subscriptions paid on (National/County/Area/District)	-	-
Net membership subscriptions retained	-	-
Donations	-	-
Legacies	-	-
Gift Aid	-	-
Other similar income	-	-
Sub total	-	-
Grants		
Maintenence grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising (gross)		
Camp Fees	334	5,112
Recycling	-	-
Government Grant	10,000	-
Other fundraising activities	-	-
Sub total	10,334	5,112
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	10,334	5,112
Asset and investment sales, etc.	-	-
Total receipts	10,334	5,112

Warren Oak Camp Site Receipts and Payments Account

Year start date

Year end date

For the year from	2020	To	2021
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Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	-	-
Adult support and training	-	-
Rent	-	-
Water and Sewerage	173	219
Electricity, Gas, & Oil	1,753	1,683
Insurance	2,570	2,501
Repairs and Renewals	-	328
Materials and equipment	-	-
Telecoms	339	339
Contribution to camp costs	-	-
Uniforms	-	-
AGM and trustee expenses	-	-
Bank Charges	69	60
Other costs detail 2	-	-
Other costs detail 3	-	-
Sub total	4,904	5,130
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	4,904	5,130
Asset and investment purchases, etc.	-	-
Total payments	4,904	5,130
Net of receipts/(payments)	5,430	-18
Cash funds last year end	33,959	33,977
Cash funds this year end	39,389	33,959

Statement of assets and liabilities at the end of the year

	2020/21	2019/20
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds	39,389	33,959
Bank current account	-	-
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	-	-
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	370,000	365,000
Motor vehicles	8,850	9,315
Scouting equipment, furniture etc	1,620	1,800
Other	4,490	4,725
Sub total	384,960	380,840
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

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

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Print Name

	Chair
	Treasurer