

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2019		31	03	2020

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	25,511				25,511	19,180
Legacies					-	-
Grants					-	2,915
Receipts from fundraising activities	311				311	317
Gross trading receipts					-	-
Income from investments other than land and buildings	18				18	11
Rents from land & buildings					-	-
Gross receipts from other charitable activities	3,071	33,132			36,203	38,150
					-	-
A1 Sub total	28,911	33,132	-	-	62,043	41,673
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	28,911	33,132	-	-	62,043	60,573
A3 Payments						
Expenses for fundraising activities	85				85	60
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	21,008	43,635			64,643	41,620
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	21,093	43,635	-	-	64,728	41,680
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	21,093	43,635	-	-	64,728	41,680
Net receipts / (payments)	28,911	33,132	-	-	62,043	60,573
A5 Transfers to / (from) funds	7,818	(10,503)			(2,685)	

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	53,926	3,319			57,245	38,352
	Surplus / (deficit) shown on receipts and payments account	7,818	(10,503)			(2,685)	18,893
						-	
	Cash and bank balances at end of year	61,744	(7,184)	-	-	54,560	57,245
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
			Total	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Land & Scout Hall	General	4,500	150,000	150,000
	Camping and hall Equipment	General	17,500	17,500	17,500
				-	-
	Mini bus(new)	General	9,915	1,500	3,500
			Total	31,915	169,000

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Accounts to pay	General	-	-
	Cheques to clear	General	-	-
	Large camp fees +District camp	Restricted	4,500	800
				6,000
	Int Camp & DB Camp & Exp account	Rest £19884	-	19,884
		Total	4,500	26,684

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	Emergency Building repair Fund	General	15,000	7,500
	Large Camps	General	1,000	1,000
			Total	16,000

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

The Group maintain a General fund and a Camping restricted fund and are held in the same bank accounts. The general fund is use to fund all running costs of the Group. During the financial year, 3 large camps were catered for in this years accounts. 1 camp was in July 2019 and the other two were scheduled for July 2020 .

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
			Total	x

C3a Trustee remuneration	If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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	Authority under which paid	£
C3b Trustee remuneration - details		

C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information	The Subscriptions net of Capitation detailed analysys as specified in donation area.			C6 Other ir
	2019-2020	2018-2019		
Subscriptions received	24313	18962		
Capitation fees to Scout Association	5513	5508		
	18800	13455		

Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Subscriptions net of Capitation	18,800				18,800	13,455
Donations	1,325				1,325	1,255
Gift Aid	5,386				5,386	4,470
Refund	-				-	--
Total	25,511	-	-	-	25,511	19,180

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	2,000
			-	915
Total	-	-	-	2,915

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3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Hire of Mini Bus	790				790	1,724
Large Camp		6,352			6,352	1,035
Camp Others		10,572			10,572	14,624
Sundry	2,135				2,135	377
Program events (IC)		16,208			16,208	20,090
Badges refund	-				-	300
Equipment Camping refund	146				146	
					-	
Total	3,071	33,132	-	-	36,203	38,150

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Program activities/management cost	5,004				5,004	3,575
Badges & Uniforms	1,537				1,537	2,839
Equipment purchased	3,127				3,127	4,206
Building maintenance	5,592				5,592	1,868
Premises elect & cleaning	2,731				2,731	2,569
Mini bus running costs	3,017				3,017	3,052
Camp others	-	34,373			34,373	15,648
Program events (IC)		9,262			9,262	4,948
					-	
					-	
Total	21,008	43,635	-	-	64,643	41,620

Additional analysis (2)

5 Breakdown of unrestricted funds

General

Unrestricted fund 4 - enter name of fund below

Total unrestricted funds

Total unrestricted funds last period

	General				Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	25,511				25,511	19,180
Legacies					-	
Grants					-	
Receipts from fundraising activities	311				311	317
Gross trading receipts					-	
Income from investments	18				18	11
Rents from land & buildings					-	
Gross receipts from other charitable activities	3,071				3,071	2,401
Sub total	28,911	-	-	-	28,911	21,909
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total		-	-	-		-
Total receipts	28,911	-	-	-	28,911	21,909
Payments						
Expenses for fundraising activities	85				85	60
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	21,008				21,008	18,109
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	21,093	-	-	-	21,093	18,169
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	21,093	-	-	-	21,093	18,169
Net receipts / (payments)	28,911	-	-	-	28,911	3,740
Transfers to / (from) funds					-	
Surplus / (deficit) for year	7,818	-	-	-	7,818	3,740

Nature and purpose of funds						
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Additional analysis (3)

6 Breakdown of restricted funds

	camp	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Includes HQ grant					
Receipts						
Donations						
Legacies					-	
Grants						2,915
Receipts from fundraising activities						
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	33,132				33,132	35,749
Sub total	33,132	-	-	-	33,132	38,664
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	33,132	-	-	-	33,132	38,664
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	43,635				43,635	23,511
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	43,635	-	-	-	43,635	23,511
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	43,635	-	-	-	43,635	23,511
Net receipts / (payments)	33,132	-	-	-	33,132	38,664
Transfers to / (from) funds						
Surplus / (deficit) for year	(10,503)	-	-	-	(10,503)	15,153

Nature and purpose of funds

Fund at start of year is owned by the Donibristle Scout Troop and the IC fund can only be used by them for the specific purpose of camping. Restricted funds only to be used for Donobristle, St David Scouts, Explorer camps & IC camp. NB Explorer accounts now come under the control and accounting of this Charity. Money held in separate bank account. Treasurer has access to this account. Online banking is used by the treasurer to manage funds. Management committee have agreed safe guards put in position with additional financial reporting at the monthly management meeting. Additional evidence of money transferred presented at every monthly Executive/Trustees meeting