

Receipts and Payments Account

For the year ending 31 December 2020

Receipts and payments

	2020 Unrestricted funds £	2019 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	£ 3,970	£ 6,938
Less: Membership subscriptions paid on	£ 4,395	£ 3,689
Net membership subscriptions retained	-£ 425	£ 3,249
Donations	£ 5	£ 125
Legacies	£ -	£ -
Gift Aid	£ 1,278	£ 1,550
Other similar income	£ -	£ -
Sub total	£ 858	£ 4,925
Grants		
<i>EHDC, Covid19</i>	£ 24,099	£ 500
		-
Sub total	£ 24,099	£ 500
Fundraising		
<i>Quiz&Curry night, Australia Bushfire badge</i>	£ 1,367	£ 1,862
Sub total	£ 1,367	£ 1,862
Activities		
Beavers	£ 43	£ 344
Cubs	£ 14	£ 149
Scouts	£ -	£ -
Group	£ -	£ -
Camps	£ 823	£ 3,816
Sub total	£ 879	£ 4,309
Investment income		
Bank interest	£ 18	£ 30
B/Soc interest	£ -	£ -
Rental Income	£ 1,380	£ 2,344
Sub total	£ 1,398	£ 2,374
Sundry receipts		
Group Tshirts / Uniform sales	£ 63	£ 89
Sub total	£ 63	£ 89
Total Income	£ 28,664	£ 14,058
Asset and investment sales, etc.	£ -	£ -
Total Receipts	£ 28,664	£ 14,058

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Receipts and payments

	2020 Unrestricted funds £	2019 Unrestricted funds £
Payments		
Activities		
Beavers	£ 568	£ 989
Cubs	£ 51	£ 441
Scouts	£ 373	£ 250
Group	£ 500	£ 121
Camps	£ 1,603	£ 2,949
Badges	£ 949	£ 538
Uniforms	£ -	£ 28
Adult Support & Training	£ 14	£ 15
Gifts & Donations (<i>details</i>)	£ 25	£ 200
Sub total	£ 4,084	£ 5,532
Premises		
Water & sewerage	£ 225	£ 185
Light & heat	£ 796	£ 1,161
Business rates	£ 24	£ 242
Repairs & renewals	£ 4,071	£ 386
Trailer Maintenance	£ -	£ 389
Insurance	£ 425	£ 1,119
Cleaning	£ 1,012	£ -
Sub total	£ 6,554	£ 3,481
Administration		
Subscriptions & services (OSM, wifi)	£ 95	£ 154
Printing, stationery & postage	£ -	£ 10
Mileage	£ 34	£ -
Personal Injury Insurance	£ 190	£ 140
AGM expenses	£ -	£ 62
Other trustee expenses	£ -	£ -
Fundraising expenses	£ 548	£ 417
Bank charges / interest	£ 2	£ 3
Sub total	£ 869	£ 786
Total Gross Expenditure	£ 11,507	£ 9,799
Capital Expenditure		
General equipment	£ 905	£ 185
Camping equipment	£ 159	£ 760
Building	£ 875	£ -
Sub total	£ 1,939	£ 945
Total Payments	£ 13,446	£ 10,745
Net of Receipts / Payments	£ 15,218	£ 3,313

Receipts and Payments Account

For the year ending 31 December 2020

Cash Balance	
Cash Funds last year end	£ 20,856
Receipts 2020	£ 28,664
Total	£ 49,520
Less Payments 2020	£ 13,446
Cash in hand	£ 36,074

This comprises:

Barclays Current Account	£ 2,454
Barclays Deposit Account	£ 33,647
Building Society Account	£ -
Cash Float	£ 22
Cash held	£ 36,124
Less Expenses incurred but not paid	£ -
Total	£ 36,124

Statement of Assets and Liabilities at the end of the year

	2020	2019	
Cash funds			
Barclays Current Account	£ 2,454	£ 1,553	
Barclays Deposit Account	£ 33,647	£ 19,230	
Building Society Account	£ -	£ 51	
Cash Float	£ 22	£ 22	
Total cash funds	£ 36,124	£ 20,856	
Non monetary assets for charity's own use			
Freehold land and buildings	£ -	£ 146,332	
Uniform stock	£ -	£ 245	
<i>Scouting equipment</i>			
Trailers	£ -	£ 3,240	<i>reduce by 10%</i>
Tents	£ -	£ 2,025	<i>reduce by 10%</i>
Camping equipment	£ -	£ 1,975	<i>reduce by 10%</i>
General equipment for Hut	£ -	£ 1,868	<i>less 10% plus purchases of £x</i>
Other	£ -	£ -	
Total non monetary assets	£ -	£ 155,685	
Liabilities			
Expenses incurred by sections but not yet paid			
Beavers	£ -		
Cubs	£ -		
Scouts	£ -		
Group	£ -		
Sub total	£ -	£ -	
Expenses incurred but not invoiced			
Subscriptions not yet paid	£ -		
Loans	£ -		
Other liabilities	£ -		
Total Liabilities	£ -	£ -	

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on and signed on their behalf by:

Signature

	<i>[name], Chair</i>
	<i>[name], Treasurer</i>