

1st Woosehill Scout Group
Receipts and Payments Account
For the Year Ended 31st March 2018

Section A Receipts and Payments

Receipts	General Fund	Capital Reserve	Total	Last Year
Bank Interest	0.55		0.55	0.55
Group Fundraising	3,578.30		3,578.30	4,240.54
Gift Aid	3,971.12		3,971.12	4,160.92
Grants & Donations	1,385.00		1,385.00	0.00
Hall Bookings	5,780.65		5,780.65	10,685.12
Scout Shop Sales	16.90		16.90	50.33
Subscriptions received	14,092.92			
Less capitation	(6,330.75)			
Net retained subscriptions	7,762.17		7,762.17	8,410.60
Camp Fees	6,989.23		6,989.23	10,663.97
Other Scouting Activities	4,218.74		4,218.74	4,219.76
Miscellaneous	650.00		650.00	0.00
Total Receipts	34,352.66	0.00	34,352.66	42,431.79
Payments				
Building & Premises				
Building Insurance	1,911.75		1,911.75	1,820.24
Cleaning	2,105.38		2,105.38	2,360.73
Maintenance	4,819.07		4,819.07	294.35
Refuse	1,527.64		1,527.64	1,428.97
Rent	1,824.00		1,824.00	1,824.00
Rates	325.72		325.72	337.96
Utilities	1,188.89		1,188.89	185.69
	13,702.45	0.00	13,702.45	8,251.94
General Payments				
Fundraising	852.20		852.20	1,098.19
Miscellaneous	1,120.92		1,120.92	1,236.05
Other Insurance	84.00		84.00	82.50
Scouting Equipment	1,459.94		1,459.94	0.00
	3,517.06	0.00	3,517.06	2,416.74
Section Expenses				
Scouting Activities	6,869.96		6,869.96	6,229.29
Camps	8,032.13		8,032.13	9,409.05
Badges	1,072.45		1,072.45	1,214.16
	15,974.54	0.00	15,974.54	16,852.50
Other Scouting Activities				
Scout Shop	0.00		0.00	210.22
	0.00	0.00	0.00	210.22
Total Payments	33,194.05	0.00	33,194.05	27,731.40
Net Of Receipts/(Payments)	1,158.61	0.00	1,158.61	14,700.39
Transfers Between Funds	(20,000.00)	20,000.00	-	-
Cash Funds Last Year End	47,022.92	0.00	47,022.92	32,322.53
Cash Funds This Year End	28,181.53	20,000.00	48,181.53	47,022.92

Section B Statement Of Assets And Liabilities At The End Of The Period

		<u>General Fund</u>	<u>Capital Reserve</u>	<u>Total</u>
Cash Funds	Business Instant Access Account	1,094.11	-	1,094.11
	Treasurers Account	27,087.42	20,000.00	47,087.42
	Petty Cash	0.00	-	0.00
		<u>28,181.53</u>	<u>20,000.00</u>	<u>48,181.53</u>
Other Monetary Assets	Scout Shop Stock	<u>132.00</u>	<u>-</u>	<u>132.00</u>

Non Monetary Assets For The Charities Own Use

- Leasehold Land and Buildings used by the charity.
 - The building was constructed in 1990 and was funded by loans which have been fully repaid.
 - The original cost of the building is unknown.
 - The building is currently insured for £324,792.
 - A rental of £1,824 per annum is payable to Wokingham District Council.
- Building Contents for use by the charity.
 - Scouting equipment including camping equipment, costs unknown.
 - Furniture, fixtures and fittings in the premises, costs unknown.
 - All currently insured for £20,851.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 15th May 2018 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Philip Wells
Chairman

Stuart Faria
Treasurer