

1st Woosehill Scout Group
Receipts and Payments Account
For the Year Ended 31st March 2019

Section A Receipts and Payments

Receipts	General Fund	Capital Reserve	Total	Last Year
Bank Interest	0.57		0.57	0.55
Group Fundraising	2,021.16		2,021.16	3,578.30
Gift Aid	3,363.58		3,363.58	3,971.12
Grants & Donations	5,935.00		5,935.00	1,385.00
Hall Bookings	3,581.76		3,581.76	5,780.65
Scout Shop Sales	35.28		35.28	16.90
Subscriptions received	13,506.44			
Less capitation	(7,150.10)			
Net retained subscriptions	6,356.34		6,356.34	7,762.17
Camp Fees	8,577.86		8,577.86	6,989.23
Other Scouting Activities	3,685.58		3,685.58	4,218.74
Miscellaneous	75.00		75.00	650.00
Total Receipts	33,632.13	0.00	33,632.13	34,352.66
Payments				
Building & Premises				
Building Insurance	1,980.85		1,980.85	1,911.75
Cleaning	2,181.30		2,181.30	2,105.38
Maintenance	11,571.59		11,571.59	4,819.07
Refuse	1,415.58		1,415.58	1,527.64
Rent	1,824.00		1,824.00	1,824.00
Rates	335.24		335.24	325.72
Utilities	1,192.65		1,192.65	1,188.89
	20,501.21	0.00	20,501.21	13,702.45
General Payments				
Fundraising	643.34		643.34	852.20
Miscellaneous	1,972.03		1,972.03	1,120.92
Other Insurance	84.00		84.00	84.00
Scouting Equipment	759.76		759.76	1,459.94
	3,459.13	0.00	3,459.13	3,517.06
Section Expenses				
Scouting Activities	4,716.34		4,716.34	6,869.96
Camps	7,280.11		7,280.11	8,032.13
Badges	1,152.19		1,152.19	1,072.45
	13,148.64	0.00	13,148.64	15,974.54
Other Scouting Activities				
Scout Shop	741.00		741.00	0.00
	741.00	0.00	741.00	0.00
Total Payments	37,849.98	0.00	37,849.98	33,194.05
Net Of Receipts/(Payments)	(4,217.85)	0.00	(4,217.85)	1,158.61
Transfers Between Funds	0.00	0.00	-	-
Cash Funds Last Year End	28,181.53	20,000.00	48,181.53	47,022.92
Cash Funds This Year End	23,963.68	20,000.00	43,963.68	48,181.53

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

		General Fund	Capital Reserve	Total
Cash Funds	Business Instant Access Account	1,094.68	-	1,094.68
	Treasurers Account	22,869.00	20,000.00	42,869.00
	Petty Cash	0.00	-	0.00
		23,963.68	20,000.00	43,963.68
 Other Monetary Assets	 Scout Shop Stock	 186.00	 -	 186.00

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 £337,784.
 - 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 £21,685.