

**1<sup>st</sup> Woosehill Scout Group**  
**Receipts and Payments Account**  
**For the Year Ended 31<sup>st</sup> March 2020**

**Section A Receipts and Payments**

| <b>Receipts</b>                   | <b>General<br/>Fund</b> | <b>Capital<br/>Reserve</b> | <b>Total</b>     | <b>Last Year</b>  |
|-----------------------------------|-------------------------|----------------------------|------------------|-------------------|
| Bank Interest                     | 0.56                    |                            | 0.56             | 0.57              |
| Group Fundraising                 | 1,856.71                |                            | 1,856.71         | 2,021.16          |
| Gift Aid                          | 2,999.11                |                            | 2,999.11         | 3,363.58          |
| Grants & Donations                | 50.00                   |                            | 50.00            | 5,935.00          |
| Hall Bookings                     | 3,675.50                |                            | 3,675.50         | 3,581.76          |
| Scout Shop Sales                  | 21.95                   |                            | 21.95            | 35.28             |
| Subscriptions received            | 13,471.72               |                            |                  |                   |
| Less capitation                   | (6,589.20)              |                            |                  |                   |
| Net retained subscriptions        | 6,882.52                |                            | 6,882.52         | 6,356.34          |
| Camp Fees                         | 13,359.60               |                            | 13,359.60        | 8,577.86          |
| Other Scouting Activities         | 4,158.07                |                            | 4,158.07         | 3,685.58          |
| Miscellaneous                     | 262.50                  |                            | 262.50           | 75.00             |
| <b>Total Receipts</b>             | <b>33,266.52</b>        | <b>0.00</b>                | <b>33,266.52</b> | <b>33,632.13</b>  |
| <b>Payments</b>                   |                         |                            |                  |                   |
| <b>Building &amp; Premises</b>    |                         |                            |                  |                   |
| Building Insurance                | 2,034.76                |                            | 2,034.76         | 1,980.85          |
| Cleaning                          | 2,092.86                |                            | 2,092.86         | 2,181.30          |
| Maintenance                       | 1,963.61                |                            | 1,963.61         | 11,571.49         |
| Refuse                            | 0.00                    |                            | 0.00             | 1,415.58          |
| Rent                              | 1,824.00                |                            | 1,824.00         | 1,824.00          |
| Rates                             | 342.72                  |                            | 342.72           | 335.24            |
| Utilities                         | 1,239.34                |                            | 1,239.34         | 1,192.65          |
|                                   | <b>9,497.29</b>         | <b>0.00</b>                | <b>9,497.29</b>  | <b>20,501.11</b>  |
| <b>General Payments</b>           |                         |                            |                  |                   |
| Fundraising                       | 368.58                  |                            | 368.58           | 643.34            |
| Miscellaneous                     | 1,942.78                |                            | 1,942.78         | 1,972.03          |
| Other Insurance                   | 84.00                   |                            | 84.00            | 84.00             |
| Scouting Equipment                | 567.55                  |                            | 567.55           | 759.76            |
|                                   | <b>2,962.91</b>         | <b>0.00</b>                | <b>2,962.91</b>  | <b>3,459.13</b>   |
| <b>Section Expenses</b>           |                         |                            |                  |                   |
| Scouting Activities               | 5,076.41                |                            | 5,076.41         | 4,910.30          |
| Camps                             | 10,258.69               |                            | 10,258.69        | 7,280.11          |
| Badges                            | 645.43                  |                            | 645.43           | 1,152.19          |
|                                   | <b>15,980.53</b>        | <b>0.00</b>                | <b>15,980.53</b> | <b>13,342.60</b>  |
| <b>Other Scouting Activities</b>  |                         |                            |                  |                   |
| Scout Shop                        | 0.00                    |                            | 0.00             | 741.00            |
|                                   | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>      | <b>741.00</b>     |
| <b>Total Payments</b>             | <b>28,440.73</b>        | <b>0.00</b>                | <b>28,440.73</b> | <b>38,043.84</b>  |
| <b>Net Of Receipts/(Payments)</b> | <b>4,825.79</b>         | <b>0.00</b>                | <b>4,825.79</b>  | <b>(4,411.71)</b> |
| Transfers Between Funds           | 0.00                    | 0.00                       | -                | -                 |
| Cash Funds Last Year End          | 23,769.82               | 20,000.00                  | 43,769.82        | 48,181.53         |
| <b>Cash Funds This Year End</b>   | <b>28,595.61</b>        | <b>20,000.00</b>           | <b>48,595.61</b> | <b>43,769.82</b>  |

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

|                              |                                 | <u>General<br/>Fund</u> | <u>Capital<br/>Reserve</u> | <u>Total</u>     |
|------------------------------|---------------------------------|-------------------------|----------------------------|------------------|
| <b>Cash Funds</b>            | Business Instant Access Account | 1,095.24                | -                          | 1,095.24         |
|                              | Treasurers Account              | 27,500.37               | 20,000.00                  | 47,500.37        |
|                              | Petty Cash                      | 0.00                    | -                          | 0.00             |
|                              |                                 | <u>28,595.61</u>        | <u>20,000.00</u>           | <u>48,595.61</u> |
| <br>                         |                                 |                         |                            |                  |
| <b>Other Monetary Assets</b> | Scout Shop Stock                | <u>296.50</u>           | <u>-</u>                   | <u>296.50</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 £347,918.
  - 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 £22,336.