1st Woosehill Scout Group Receipts and Payments Account For the Year Ended 31st March 2020

General Receipts General Fund Fund (56) Capital Reserve (56) Total (56) Last Vest (56) Bank Interest Group Fundraising 1,856.71 1,856.71 2,999.11 3,935.55 Group Fundraising 1,856.71 2,999.11 2,999.11 2,999.11 2,999.11 2,935.55 Grants & Donations 50.00 50.00 5,935.00 3,675.50 3,675.50 3,581.76 Scout Shop Sales 2,195 21.95 21.95 23.26 2,656.31 Scout Shop Sales 6,882.52 6,882.52 6,882.52 6,585.30 3,685.56 Camp Fees 13,350.60 13,358.00 8,575.00 3,266.52 33,265.51 15,57.51 35,011.15,71.44 15,74.41 16,92.42 <td< th=""><th>Section A Receipts a</th><th>nd Payments</th><th></th><th></th><th></th><th></th></td<>	Section A Receipts a	nd Payments				
Fund Fund Reserve Total Last Year Bank Interest 0.56 0.56 0.56 0.57 Group Fundraising 1.856.71 2.021.14 2.999.11 3.363.56 Grants & Donations 50.00 50.00 50.05 3.675.50 3.581.77 Scout Shop Sales 21.95 21.95 32.26 3.581.77 Scout Shop Sales 21.95 3.265.50 3.675.50 3.581.77 Net retained subscriptions received 13.471.72 Lass capitation (6.589.20) Net retained subscriptions received 13.359.60 8.577.80 What retained subscriptions 6.882.52 0.882.52 6.356.32 Camp Fees 13.359.60 13.359.60 8.577.80 Miscellaneous 2.625.0 2.626.20 75.00 Total Receipts 33.266.52 0.00 33.266.52 33.626.52 Building Insurance 2.034.76 1.980.81 1.957.43 Refuse 0.00 0.00 1.415.53 General Payments 1.824.00	· · ·		General	Capital		
Group Fundraising 1,856.71 1,856.71 2,991.11 2,999.11 2,991.11 2,991.11 2,991.11 2,991.11 2,991.11 2,991.11 2,991.11 2,991.11 2,991.11 2,991.11 2,991.11 2,991.11 3,912.61 3,926.52 3,926.52 3,926.52 3,926.52 3,926.52 3,926.52 3,926.52 3,926.52 3,926.52 3,926.52 3,926.52 1,936.51 1,940.11 <th>Receipts</th> <th></th> <th></th> <th>-</th> <th>Total</th> <th>Last Year</th>	Receipts			-	Total	Last Year
Gift Aid 2,999.11 2,999.11 3,863.56 Grants & Donations 50.00 50.00 5,955.00 Hall Bookings 3,675.50 3,655.50 7,500.70 4,158.07 4,158.07 4,158.07 4,158.07 4,158.07 4,158.07 4,158.07 4,158.07 4,168.07 4,168.07 4,168.07 4,168.07 4,168.07 4,168.07 4,168.07 4,168.07 4,168.17 1,452.00 1,415.50 1,427.81	Bank Interest		0.56		0.56	0.57
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 21.95 352.60 Subscriptions received 13,471.72 1.95 352.60 Less capitation (6,589.20) 6,882.52 6,882.52 6,365.30 Net retained subscriptions 6,882.52 0.682.52 6,365.30 Other Scouting Activities 4,158.07 4,158.07 3,368.58 Miscellaneous 262.50 262.50 75.00 Total Receipts 33,266.52 0.00 33,266.52 33,682.10 Building Insurance 2,092.86 2.092.86 2.092.86 2.191.30 Refuse 0.00 0.00 1,824.00 1,824.00 Rates 3,4272 394.72 395.50 759.77 Waintenance 1,963.61 1,963.61 1,963.61 1,963.61 Rates 2,092.86 2.092.86 2.092.86 2.011.57 395.20 Refuse 0.00	Group Fundraising		1,856.71		1,856.71	2,021.16
Hall Bookings 3,675.50 3,675.50 3,675.50 3,675.50 3,675.50 3,675.50 3,675.50 3,675.50 3,521.70 Scouts Shop Sales 21.95 21.95 21.95 35.22 Subscriptions received 13,471.72	Gift Aid		2,999.11		2,999.11	3,363.58
Scout Shop Sales 21.95 21.95 35.26 Subscriptions received 13.471.72 13.471.72 Less capitation (6,589.20) N Net retained subscriptions 6,682.52 6,882.52 6,382.52 Camp Fees 13,359.60 13,359.60 13,359.60 8,577.80 Other Scouting Activities 4,158.07 4,158.07 3,682.52 6,362.23 Discellaneous 262.50 262.50 75.00 Total Receipts 33,266.52 0.00 33,665.21 33,683.12 Payments Building Insurance 2,034.76 2,092.86 2,011.13 Building Insurance 1,963.61 1,963.61 1,963.61 1,963.61 Refuse 0.00 0.00 1,824.00 1,824.00 1,824.00 Refuse 342.72 342.72 342.72 345.25 Utilities 1,239.41 1,192.26 1,192.26 Utilities 1,947.78 0,9497.29 0.00 9,497.29 Scouting Activities 5,076.41 <t< td=""><td>Grants & Donations</td><td></td><td>50.00</td><td></td><td>50.00</td><td>5,935.00</td></t<>	Grants & Donations		50.00		50.00	5,935.00
Scout Shop Sales 21.95 21.95 35.26 Subscriptions received 13.471.72 13.471.72 Less capitation (6,589.20) N Net retained subscriptions 6,682.52 6,882.52 6,382.52 Camp Fees 13,359.60 13,359.60 13,359.60 8,577.80 Other Scouting Activities 4,158.07 4,158.07 3,682.52 6,362.23 Discellaneous 262.50 262.50 75.00 Total Receipts 33,266.52 0.00 33,665.21 33,683.12 Payments Building Insurance 2,034.76 2,092.86 2,011.13 Building Insurance 1,963.61 1,963.61 1,963.61 1,963.61 Refuse 0.00 0.00 1,824.00 1,824.00 1,824.00 Refuse 342.72 342.72 342.72 345.25 Utilities 1,239.41 1,192.26 1,192.26 Utilities 1,947.78 0,9497.29 0.00 9,497.29 Scouting Activities 5,076.41 <t< td=""><td>Hall Bookings</td><td></td><td>3,675.50</td><td></td><td>3,675.50</td><td>3,581.76</td></t<>	Hall Bookings		3,675.50		3,675.50	3,581.76
Less capitation (6,589.20) Net retained subscriptions 6,882.52 6,882.52 6,385.60 Camp Fees 13,359.60 13,359.60 8,577.80 Other Scouting Activities 4,158.07 4,158.07 4,158.07 Miscellaneous 262.50 262.50 75.00 Total Receipts 33,266.52 0.00 33,266.52 33,632.13 Payments Building & Premises 2,092.86 2,092.86 2,181.30 Maintenance 1,963.61 1,963.61 1,963.61 1,971.44 Refuse 0.00 0.00 1,415.50 1,424.00 1,824.00 3,555.5 557.55 559.75 759.76 2,962.91 3,459.13 1,922.05 1,19	Scout Shop Sales		21.95		21.95	35.28
Net retained subscriptions 6,882.52 6,882.52 6,882.52 6,882.52 6,882.52 6,882.52 6,882.52 6,885.52 Other Scouting Activities 4,158.07 4,158.07 3,885.52 Miscellaneous 262.50 282.50 75.00 Total Receipts 33,266.52 0.00 33,266.52 33,682.13 Payments 2,092.86 2,092.86 2,092.86 2,092.86 2,092.86 2,092.86 2,842.00 1,824.00 1,927.8 1,920.65 0,00 0,00 0,00 0,00 0,	Subscriptions received	13,471.72				
Net retained subscriptions 6,882.52 6,882.52 6,882.52 6,882.52 6,882.52 6,882.52 6,882.52 6,885.52 Other Scouting Activities 4,158.07 4,158.07 3,885.52 Miscellaneous 262.50 282.50 75.00 Total Receipts 33,266.52 0.00 33,266.52 33,682.13 Payments 2,092.86 2,092.86 2,092.86 2,092.86 2,092.86 2,092.86 2,842.00 1,824.00 1,927.8 1,920.65 0,00 0,00 0,00 0,00 0,	Less capitation	(6,589.20)				
Camp Fees 13,359.60 13,359.60 8,577.80 Other Scouting Activities 4,158.07 4,158.07 3,685.52 Miscellaneous 262.50 262.50 75.00 Total Receipts 33,266.52 0.00 33,266.52 33,632.13 Payments Building & Premises 1,983.61 1,963.61 11,571.45 Building & Premises 2,092.86 2,092.86 2,092.86 2,181.30 Maintenance 1,963.61 1,963.61 11,571.45 Refuse 0.00 0.00 1,415.55 Refuse 0.00 0.00 1,824.00 1,825.75 5,575.5 5,575.5	•		6,882.52		6,882.52	6,356.34
Other Scouting Activities 4,158.07 4,158.07 3,685.50 Miscellaneous 262.50 75.00 Total Receipts 33,266.52 0.00 33,266.52 33,632.13 Payments Building & Premises 2,034.76 1,980.86 2,181.30 Maintenance 2,032.66 2,092.86 2,092.86 2,181.30 Maintenance 1,963.61 1,963.61 1,1571.44 Refuse 0.00 0.00 1,824.00 1,824.00 Rates 342.72 342.72 342.72 335.24 Utilities 1,293.34 1,293.34 1,192.60 1,824.00 Rates 342.72 342.72 345.75 2,0501.11 General Payments 9,497.29 0.00 9,497.29 20,501.11 Guine Insurance 84.00 84.00 84.00 84.00 84.00 84.00 84.00 84.00 84.00 84.00 84.00 84.00 84.00 84.00 84.00 84.00 84.00 84.00 84.00 8						8,577.86
Miscellaneous 262.50 262.50 75.00 Total Receipts 33,266.52 0.00 33,266.52 33,632.13 Payments Building & Premises E 1,980.86 2,092.86 2,092.86 2,092.86 2,092.86 2,092.86 2,092.86 2,092.86 2,092.86 2,092.86 2,181.33 Maintenance 1,963.61 1,963.61 1,963.61 1,951.44 1,824.00 1,920.00 9,947.29 0,000 9,497.29 0,000 1,920.05 1,920.05 0,507.55 75.97 75.97 75.97 75.97 75.97 75.97 75.97 75.97 75.97 75.97 75.97.75 75.97.75 75.97.75	•					
Total Receipts 33,266.52 0.00 33,266.52 33,632.13 Payments Building & Premises Building & Premises Building & Premises Building & Premises Building & Premises Building & Premises 2,092.86 2,092.86 2,092.86 2,181.30 Maintenance 1,963.61 1,963.61 11,571.45 Refuse 0.00 0.00 1,415.55 Rent 1,824.00 1,824.00 1,824.00 Rates 342.72 342.72 342.72 Utilities 1,239.34 1,239.34 1,192.65 General Payments 9,497.29 0.00 9,497.29 20,501.11 General Payments 1,942.78 1,942.78 1,942.78 1,942.78 Fundraising 368.58 368.58 643.34 Miscellaneous 1,942.78 1,942.78 1,942.78 Scouting Equipment 567.55 759.76 759.76 Scouting Activities 5,076.41 5,076.41 4,910.33 Camps 10,258.69 10,258.69 7,	•					
Building & Premises Building Insurance 2,034.76 2,034.76 1,980.86 Cleaning 2,092.86 2,092.86 2,092.86 2,181.30 Maintenance 1,963.61 1,953.61 1,953.61 11,571.45 Retuse 0.00 0.00 1,824.00 1,824.00 1,824.00 Rent 1,824.00 1,824.00 1,824.00 1,824.00 1,824.00 Rates 342.72 335.22 1,192.65 336.58 643.34 Utilities 1,239.34 1,239.34 1,192.65 366.58 643.34 Miscellaneous 1,942.78 1,942.78 1,942.78 1,972.03 Other Insurance 84.00 84.00 84.00 84.00 Scouting Equipment 567.55 567.55 759.76 7.99.70 Scouting Activities 5,076.41 5,076.41 4,910.33 1,925.89 7.80.11 Badges 645.43 645.43 645.43 1,152.15 15,980.53 13,342.60 Other Scouting Activities	Total Receipts			0.00		33,632.13
Building & Premises Building Insurance 2,034.76 2,034.76 1,980.86 Cleaning 2,092.86 2,092.86 2,092.86 2,181.30 Maintenance 1,963.61 1,953.61 1,953.61 11,571.45 Retuse 0.00 0.00 1,824.00 1,824.00 1,824.00 Rent 1,824.00 1,824.00 1,824.00 1,824.00 1,824.00 Rates 342.72 335.22 1,192.65 336.58 643.34 Utilities 1,239.34 1,239.34 1,192.65 366.58 643.34 Miscellaneous 1,942.78 1,942.78 1,942.78 1,972.03 Other Insurance 84.00 84.00 84.00 84.00 Scouting Equipment 567.55 567.55 759.76 7.99.70 Scouting Activities 5,076.41 5,076.41 4,910.33 1,925.89 7.80.11 Badges 645.43 645.43 645.43 1,152.15 15,980.53 13,342.60 Other Scouting Activities	Paymente					
Building Insurance 2,034.76 2,034.76 1,980.86 Cleaning 2,092.86 2,092.86 2,092.86 2,181.30 Maintenance 1,963.61 1,953.61 11,571.45 Refuse 0.00 0.00 1,824.00 1,824.00 Rent 1,824.00 1,824.00 1,824.00 Rates 342.72 3352.20 Utilities 1,293.34 1,293.34 1,192.65 General Payments 9,497.29 0.00 9,497.29 20,501.11 General Payments 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 Scouting Activities 5,076.41 5,076.41 4,910.33 Camps 10,258.69 7,280.13 1,342.60 Scouting Activities 5,076.41 5,076.41 4,910.33 Camps 10,258.69 7,280.13 1,342.60 Other Scouting Activities 5,076.41 5,076.41 4,9	-					
Cleaning 2,092.86 2,092.86 2,181.30 Maintenance 1,963.61 1,963.61 11,571.45 Refuse 0.00 0.00 1,415.56 Rent 1,824.00 1,824.00 1,824.00 Rates 342.72 342.72 342.72 Utilities 1,239.34 1,192.65 20,001.11 General Payments 1,239.34 1,192.65 20,011.11 General Payments 1,942.78 368.58 643.34 Miscellaneous 1,942.78 1,942.78 1,972.03 Other Insurance 84.00 84.00 84.00 Scouting Equipment 567.55 759.76 759.76 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 1,152.15 Scouting Activities 5,076.41 5,076.41 4,910.30 Camps 10,258.69 10,258.69 7,280.11 Badges 645.43	-		2.034.76		2.034.76	1.980.85
Maintenance 1,963.61 1,963.61 11,571.45 Refuse 0.00 0.00 1,415.56 Rent 1,824.00 1,824.00 1,824.00 Rates 342.72 342.72 335.22 Utilities 1,239.34 1,239.34 1,192.66 Utilities 1,239.34 1,239.34 1,192.66 General Payments 9,497.29 0.00 9,497.29 20,501.11 General Payments 1,942.78 1,942.78 1,972.03 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 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 1,152.16 Scouting Activities 5,076.41 5,076.41 1,910.33 Camps 10,258.69 10,258.69 7,280.11 Badges	-					
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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 9,497.29 0.00 9,497.29 20,501.11 General Payments 1 1,942.78 1,942.78 1,942.78 Fundraising 368.58 368.58 643.34 Miscellaneous 1,942.78 1,942.78 1,942.78 Other Insurance 84.00 84.00 84.00 Scouting Equipment 567.55 567.55 759.76 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 1,152.16 Total Payments 0.00 0.00 741.00 Net Of Receipts/(Payments) 4,825.79 0.00 28,440.73 38,043.84 Net Of Receipts/(Payments) 0.00 0.00 - - Cash Funds Last Year End 23,769.82 20,000.00 43,769.82 48,181.55						
Rates 342.72 342.72 335.24 Utilities 1,239.34 1,239.34 1,192.65 9,497.29 0.00 9,497.29 20,501.11 General Payments 1 1,942.78 1,942.78 1,942.78 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 Section Expenses 5.076.41 5.076.41 4.910.30 Camps 10,258.69 7,280.11 1.152.16 Badges 645.43 645.43 1.152.16 Total Payments 0.00 0.00 741.00 Could Shop 0.00 0.00 741.00 Met Of Receipts/(Payments) 4,825.79 0.00 28,440.73 38,043.84 Net Of Receipts/(Payments) 0.00 0.00 - - - Cash Funds Last Year End 23,769.82 20,000.00 43,769.82 48,181.55						
Utilities 1,239.34 1,239.34 1,192.65 9,497.29 0.00 9,497.29 20,501.11 General Payments 1 1,92.65 20,501.11 Fundraising 368.58 368.58 643.34 Miscellaneous 1,942.78 1,942.78 1,942.78 Other Insurance 84.00 84.00 84.00 Scouting Equipment 567.55 567.55 759.76 2,962.91 0.00 2,962.91 3,459.13 Section Expenses 5076.41 5,076.41 4,910.30 Camps 10,258.69 10,258.69 7,280.11 Badges 645.43 645.43 1,152.19 Other Scouting Activities 5,076.41 5,076.41 4,910.30 Scout Shop 0.00 0.00 741.00 Other Scouting Activities 5,076.41 5,076.41 1,152.19 Scout Shop 0.00 0.00 741.00 0.00 Other Scouting Activities 28,440.73 0.00 28,440.73 38,043.84 Met Of Receipts/(Payments) 4,825.79 0.00 4,825.79 <td></td> <td></td> <td></td> <td></td> <td></td> <td>335.24</td>						335.24
9,497.29 0.00 9,497.29 20,501.11 General Payments 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 2,962.91 0.00 2,962.91 3,459.13 Section Expenses 5 5076.41 4,910.30 Camps 10,258.69 10,258.69 7,280.11 Badges 645.43 1,152.19 13,342.60 Other Scouting Activities 5 500 741.00 Scout Shop 0.00 0.00 741.00 Total Payments 28,440.73 0.00 28,440.73 38,043.84 Net Of Receipts/(Payments) 4,825.79 0.00 4,825.79 (4,411.71 Transfers Between Funds 0.00 0.00 - 7 7 Cash Funds Last Year End 23,769.82 20,000.00 43,769.82 48,181.53						
General Payments 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 567.55 759.76 2,962.91 0.00 2,962.91 3,459.13 Section Expenses 5076.41 5,076.41 4,910.30 Camps 10,258.69 10,258.69 7,280.11 Badges 645.43 1,152.19 13,342.60 Other Scouting Activities 0.00 0.00 741.00 Scout Shop 0.00 0.00 741.00 Total Payments 28,440.73 0.00 28,440.73 38,043.84 Net Of Receipts/(Payments) 4,825.79 0.00 4,825.79 (4,411.71) Transfers Between Funds 0.00 0.00 - 7 7 Cash Funds Last Year End 23,769.82 20,000.00 43,769.82 48,181.53				0.00		20,501.11
Miscellaneous 1,942.78 1,942.78 1,972.03 Other Insurance 84.00 84.00 84.00 Scouting Equipment 567.55 759.76 Section Expenses 2,962.91 0.00 2,962.91 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 Other Scouting Activities 0.00 0.00 741.00 Scout Shop 0.00 0.00 741.00 Total Payments 28,440.73 0.00 28,440.73 38,043.84 Net Of Receipts/(Payments) 4,825.79 0.00 4,825.79 (4,411.71) Transfers Between Funds 0.00 0.00 - 48,181.55	General Payments					
Miscellaneous 1,942.78 1,942.78 1,972.03 Other Insurance 84.00 84.00 84.00 Scouting Equipment 567.55 759.76 Section Expenses 2,962.91 0.00 2,962.91 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 Other Scouting Activities 0.00 0.00 741.00 Scout Shop 0.00 0.00 741.00 Total Payments 28,440.73 0.00 28,440.73 38,043.84 Net Of Receipts/(Payments) 4,825.79 0.00 4,825.79 (4,411.71) Transfers Between Funds 0.00 0.00 - 48,181.55	-		368.58		368.58	643.34
Other Insurance 84.00 84.00 84.00 84.00 Scouting Equipment 567.55 759.76 2,962.91 0.00 2,962.91 3,459.13 Section Expenses 5,076.41 5,076.41 4,910.30 Camps 5,076.41 5,076.41 4,910.30 Badges 645.43 10,258.69 7,280.11 Badges 645.43 1,152.19 13,342.60 Other Scouting Activities 5 645.43 1,152.19 Scout Shop 0.00 0.00 741.00 Total Payments 28,440.73 0.00 28,440.73 38,043.84 Net Of Receipts/(Payments) 4,825.79 0.00 4,825.79 (4,411.71) Transfers Between Funds 0.00 0.00 - - - Cash Funds Last Year End 23,769.82 20,000.00 43,769.82 48,181.55	-		1,942.78		1,942.78	1,972.03
Scouting Equipment 567.55 759.76 Section Expenses 2,962.91 0.00 2,962.91 3,459.13 Section Expenses 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 Other Scouting Activities 5 0.00 15,980.53 13,342.60 Scout Shop 0.00 0.00 741.00 741.00 Total Payments 28,440.73 0.00 28,440.73 38,043.84 Net Of Receipts/(Payments) 4,825.79 0.00 4,825.79 (4,411.71) Transfers Between Funds 0.00 0.00 - 48,181.55	Other Insurance		84.00		84.00	84.00
2,962.91 0.00 2,962.91 3,459.13 Section Expenses 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 Other Scouting Activities 5 0.00 15,980.53 13,342.60 Other Scouting Activities 5 5 13,342.60 13,342.60 Scout Shop 0.00 0.00 741.00 741.00 Total Payments 28,440.73 0.00 28,440.73 38,043.84 Net Of Receipts/(Payments) 4,825.79 0.00 4,825.79 (4,411.71) Transfers Between Funds 0.00 20,000.00 43,769.82 48,181.53			567.55		567.55	759.76
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 Other Scouting Activities 5 15,980.53 0.00 15,980.53 13,342.60 Scout Shop 0.00 0.00 0.00 741.00 Total Payments 28,440.73 0.00 28,440.73 38,043.84 Net Of Receipts/(Payments) 4,825.79 0.00 4,825.79 (4,411.71) Transfers Between Funds 0.00 0.00 - - - Cash Funds Last Year End 23,769.82 20,000.00 43,769.82 48,181.53				0.00	2,962.91	3,459.13
Camps 10,258.69 10,258.69 7,280.11 Badges 645.43 645.43 1,152.19 Other Scouting Activities 15,980.53 0.00 15,980.53 13,342.60 Scout Shop 0.00 0.00 0.00 741.00 Total Payments 28,440.73 0.00 28,440.73 38,043.84 Net Of Receipts/(Payments) 4,825.79 0.00 4,825.79 (4,411.71) Transfers Between Funds 0.00 0.00 - - Cash Funds Last Year End 23,769.82 20,000.00 43,769.82 48,181.53	Section Expenses					
Badges 645.43 645.43 1,152.19 15,980.53 0.00 15,980.53 13,342.60 Other Scouting Activities 0.00 0.00 741.00 Scout Shop 0.00 0.00 0.00 741.00 Total Payments 28,440.73 0.00 28,440.73 38,043.84 Net Of Receipts/(Payments) 4,825.79 0.00 4,825.79 (4,411.71) Transfers Between Funds 0.00 0.00 - 48,181.53 Cash Funds Last Year End 23,769.82 20,000.00 43,769.82 48,181.53	Scouting Activities		5,076.41		5,076.41	4,910.30
15,980.53 0.00 15,980.53 13,342.60 Other Scouting Activities 0.00 0.00 0.00 741.00 Scout Shop 0.00 0.00 0.00 741.00 Total Payments 28,440.73 0.00 28,440.73 38,043.84 Net Of Receipts/(Payments) 4,825.79 0.00 4,825.79 (4,411.71) Transfers Between Funds 0.00 0.00 - - Cash Funds Last Year End 23,769.82 20,000.00 43,769.82 48,181.53	Camps		10,258.69		10,258.69	7,280.11
15,980.53 0.00 15,980.53 13,342.60 Other Scouting Activities 0.00 0.00 0.00 741.00 Scout Shop 0.00 0.00 0.00 741.00 Total Payments 28,440.73 0.00 28,440.73 38,043.84 Net Of Receipts/(Payments) 4,825.79 0.00 4,825.79 (4,411.71) Transfers Between Funds 0.00 0.00 - - Cash Funds Last Year End 23,769.82 20,000.00 43,769.82 48,181.53	Badges		645.43		645.43	1,152.19
Scout Shop 0.00 0.00 741.00 0.00 0.00 0.00 741.00 Total Payments 28,440.73 0.00 28,440.73 38,043.84 Net Of Receipts/(Payments) 4,825.79 0.00 4,825.79 (4,411.71) Transfers Between Funds 0.00 0.00 - - Cash Funds Last Year End 23,769.82 20,000.00 43,769.82 48,181.53				0.00		13,342.60
0.00 0.00 0.00 741.00 Total Payments 28,440.73 0.00 28,440.73 38,043.84 Net Of Receipts/(Payments) 4,825.79 0.00 4,825.79 (4,411.71) Transfers Between Funds 0.00 0.00 - - - Cash Funds Last Year End 23,769.82 20,000.00 43,769.82 48,181.53	Other Scouting Activities					
Total Payments 28,440.73 0.00 28,440.73 38,043.84 Net Of Receipts/(Payments) 4,825.79 0.00 4,825.79 (4,411.71) Transfers Between Funds 0.00 0.00 - - Cash Funds Last Year End 23,769.82 20,000.00 43,769.82 48,181.53	Scout Shop		0.00		0.00	741.00
Net Of Receipts/(Payments) 4,825.79 0.00 4,825.79 (4,411.71) Transfers Between Funds 0.00 0.00 - - - Cash Funds Last Year End 23,769.82 20,000.00 43,769.82 48,181.53			0.00	0.00	0.00	741.00
Transfers Between Funds 0.00 0.00 - Cash Funds Last Year End 23,769.82 20,000.00 43,769.82 48,181.53	Total Payments		28,440.73	0.00	28,440.73	38,043.84
Transfers Between Funds 0.00 0.00 - Cash Funds Last Year End 23,769.82 20,000.00 43,769.82 48,181.53	Net Of Receipts/(Payments)		4.825.79	0.00	4,825.79	(4,411.71)
Cash Funds Last Year End 23,769.82 20,000.00 43,769.82 48,181.53					-	-
					43.769.82	48.181.53
			28,595.61	20,000.00	48,595.61	43,769.82

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

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

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.