

9th June 2020

19th Itchen North Scout Group

I have conducted the independent review of the attached summary covering Receipts and Payments for the year ending 31st December 2019.

The excess of income over Expenditure is largely made up of an insurance claim for fire damage the hall suffered in June 2019 of £45191.78, grants totalling £6818.17 and a £10000 National Lottery Grant.

This takes the total cash funds at the year end to £33961.94. This does include £16489.01 in the savings account (which includes the National Lottery grant) and £11175.18 of remaining Insurance Money spend.

It is my view that these accounts are supported by detailed accounting records for both Income and Expenditure categories and represents the activities of the Scout Group and its financial position at the year-end date.

Regards

Julija Gimbutaite (DIP)

A handwritten signature in black ink, consisting of a stylized 'J' followed by a vertical line and a small loop at the bottom.

19th Itchen North Scout Group
Receipts and Payments Account

Year start date		Year end date	
For the year from	Jan-19	To	Dec-19

Receipts and payments			
		2019/12	2018/12
		Unrestricted funds	Unrestricted funds
		£	£
Receipts			
Donations, legacies and similar income			
Membership subscriptions	4,050.75		13,667.30
Donations	-		-
Camp Fees	3,221.85		
Unpaid Cheque	-		250.00
Gift Aid	-		3,962.22
Trips - Bowling, Fright Night, Medieval Tour	657.14		94.12
Sub total	7,929.74		17,973.64
Grants/Insurance			
Insurance Payment - Fire	45,191.78		-
COOP, GoFund Me, HIWCF, Scrapit, YouGov	6,818.17		
Other grants - National Lottery	10,000.00		-
Sub total	62,009.95		
Hallhire			
Football	48.00		-
Guides	720.00		-
Rainbows			-
Other fundraising activities	2,360.09		-
Sub total	3,128.09		
Investment Income			
Bank interest	-		11.85
Building Society interest	-		-
The Scout Association Short Term Investment Service	-		-
Property Rent income	-		-
Other investment income	-		-
Sub total			11.85
Total Gross Income	73,067.78		17,985.49
Asset and investment sales, etc.	-		-
Total receipts	73,067.78		17,985.49

19th Itchen North Scout Group
Receipts and Payments Account

Year start date

Year end date

For the year from	Jan-19	To	Dec-19
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Receipts and payments

	2019/12	2018/12
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	111.64	450.00
Subscriptions	2,056.50	3,276.00
Rent	-	-
Water and Sewerage	-	-
Electricity and Gas	353.10	882.77
Insurance	575.28	557.71
Asbestos Survey	300.00	
Repairs and Renewals	620.00	245.00
Materials and equipment	-	-
Sweatshirts/T Shirts	313.62	128.50
Camp costs	3,835.04	3,674.50
Gantry Theatre Trip, Bowling	630.60	
Uniforms	179.50	423.14
Perimeter Fence	6,419.10	
Insurance Spend to date	34,574.07	
Misc	-	1,961.24
Unpaid Cheque		
Equipment	599.37	313.65
Badges	108.38	338.59
Sub total	50,076.20	12,558.10
Fundraising Transfer to DEPOSIT ACCOUNT	2,360.09	-
	-	-
	-	-
Sub total	2,360.09	-
Total Gross Expenditure	53,036.29	12,558.10
Asset and investment purchases, etc.	-	-
Total payments	53,036.29	12,558.10
Net of receipts/(payments)	20,031.49	5,244.39
Cash funds last year end	13,930.45	8,696.06
Cash funds this year end	33,961.94	13,940.45

Statement of assets and liabilities at the end of the year

	2019/12	2018/12
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	16,489.01	8,826.63
Bank deposit account	17,472.93	5,103.93
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	33,961.94	13,930.56

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Chair

Treasurer