

1ST CHASE TERRACE Consolidated ACCOUNT

Receipts & Payments Account summary for the year ended 31st March 2020

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	37,704.87	14,169.20	1.24	51,875.31	53,670.42
Total payments for the year	(35,400.19)	(13,914.58)	0.00	(49,314.77)	(44,106.64)
Net receipts (payments) for the year	2,304.68	254.62	1.24	2,560.54	9,563.78
Transfers between funds	0.00	0.00	0.00	0.00	0.00
	<u>2,304.68</u>	<u>254.62</u>	<u>1.24</u>	<u>2,560.54</u>	<u>9,563.78</u>
Cash, bank and similar funds brought forward	39,361.67	18,135.04	621.26	58,117.97	48,554.19
Cash, bank and similar funds carried forward	<u>£41,666.35</u>	<u>£18,389.66</u>	<u>£622.50</u>	<u>£60,678.51</u>	<u>£58,117.97</u>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on and signed on their behalf by

1st CHASE TERRACE Consolidated ACCOUNT
Receipts for the year ended 31st March 2020

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS	21,882.09		21,882.09	22,835.47
less: Paid	(6,200.00)		(6,200.00)	(6,364.00)
	<u>15,682.09</u>		<u>15,682.09</u>	16,471.47
INVESTMENT INCOME RECEIVED				
The Scout Assoc'n Short Term Investment Service	0.00		0.00	0.00
Property Rents	12,133.75		12,133.75	11,647.21
	<u>12,133.75</u>		<u>12,133.75</u>	11,647.21
DONATIONS / GRANTS	507.60	0.00	507.60	551.61
	<u>507.60</u>	<u>0.00</u>	<u>507.60</u>	551.61
ACTIVITIES				
Unit Nights	107.00	0.00	107.00	8.00
Other Activities (camp/visits)	1,679.23	14,169.20	15,848.43	16,391.50
	<u>1,786.23</u>	<u>14,169.20</u>	<u>15,955.43</u>	16,399.50
FUND RAISING (gross)				
Unit Fundraising	301.00	0.00	201.00	609.45
Events	1,117.70	0.00	1,117.70	1,071.00
Bingo	306.95	0.00	306.95	204.16
	<u>1,725.65</u>	<u>0.00</u>	<u>1,625.65</u>	1,884.61
OTHER INCOME				
Income Tax recovered - on subscriptions and donations	5,113.98	0.00	5,113.98	5,811.94
	<u>5,113.98</u>	<u>0.00</u>	<u>5,113.98</u>	5,811.94
SUNDRY RECEIPTS				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	755.57	0.00	755.57	903.18
	<u>755.57</u>	<u>0.00</u>	<u>755.57</u>	903.18
TOTAL RECEIPTS FOR THE YEAR	<u>£37,704.87</u>	<u>£14,169.20</u>	<u>£51,774.07</u>	<u>£53,669.52</u>

1st CHASE TERRACE Consolidated ACCOUNT
Payments for the year ended 31st March 2020

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
PREMISES				
Rates	1,764.00		1,764.00	1,725.50
Gas/Electricity	2,741.41		2,741.41	2,730.56
Water	558.51		558.51	416.76
Telephone	637.55		637.55	548.30
Refuse	620.00		620.00	610.00
Insurance	3,755.17		3,755.17	3,685.11
Repairs & Renewals	4,030.75		4,030.75	2,032.06
Floor/Cleaning	5,612.45		5,612.45	4,041.85
	<u>19,719.84</u>		<u>19,719.84</u>	<u>15,790.14</u>
DONATIONS / GRANTS	0.00		0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ACTIVITIES				
Unit Nights	3,180.22	0.00	3,180.22	2,929.15
Other Activities (camp/visits)	1,575.96	13,914.58	15,490.54	16,301.06
	<u>4,756.18</u>	<u>13,914.58</u>	<u>18,670.76</u>	<u>19,230.21</u>
FUNDRAISING EXPENSES				
Unit Fundraising	1.00	0.00	1.00	1,243.11
Events	1,153.85	0.00	1,153.85	0.00
Bingo	94.09	0.00	94.09	0.00
	<u>1,248.94</u>	<u>0.00</u>	<u>1,248.94</u>	<u>1,243.11</u>
ADMIN/ESTABLISHMENT EXPENSES				
Stationery Postage and Telephone etc	1,967.60	0.00	1,967.60	1,290.26
	<u>1,967.60</u>	<u>0.00</u>	<u>1,967.60</u>	<u>1,290.26</u>
TRUSTEES EXPENSES	0.00	0.00	0.00	0.00
OTHER EXPENSES				
Uniform/Badges	2,702.85	0.00	2,702.85	2,127.80
Sundry Payments	2,639.58	0.00	2,639.58	3,287.34
	<u>5,342.43</u>	<u>0.00</u>	<u>5,342.43</u>	<u>5,415.14</u>
PURCHASE OF CAPITAL EQUIPMENT	2,365.20	0.00	2,365.20	1,137.78
	<u>2,365.20</u>	<u>0.00</u>	<u>2,365.20</u>	<u>1,137.78</u>
TOTAL PAYMENTS FOR THE YEAR	<u>£35,400.19</u>	<u>£13,914.58</u>	<u>£49,314.77</u>	<u>£44,106.64</u>

1st CHASE TERRACE Consolidated ACCOUNT
Statement of Assets and Liabilities at 31st March 2020

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MONETARY ASSETS Cash, bank and similar funds				0
Bank Current Accounts	40,990.18	0.00	40,990.18	36,532.33
The Scout Association Short Term Investment Service	16,938.71	0.00	16,938.71	16,938.71
Cash in hand	2,306.82	0.00	2,306.82	4,025.67
	<u>£60,235.71</u>	<u>£0.00</u>	<u>£60,235.71</u>	<u>£57,496.71</u>
OTHER MONETARY ASSETS				
Tax Claim for Year Ending	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
INVESTMENT ASSETS				
Other investments- Bob Bailey	622.50	0.00	622.50	621.26
	<u>£622.50</u>	<u>£0.00</u>	<u>£622.50</u>	<u>£621.26</u>
NON-MONETARY ASSETS Assets for Charity's own use				
Buildings	£250,000.00			
Land (Held in Trust)	£200,000.00			
Scouting equipment, furniture, etc.	£85,000.00			
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
LIABILITIES				
Those due within one year	0.00	0.00	0.00	
Other long term liabilities	0.00	0.00	0.00	
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS				
The Group intends to build brick storage buildings in the near future and is setting aside funds to pay for them.				

1st CHASE TERRACE Consolidated ACCOUNT

Endowment Fund Receipts & Payments Account for the year ended 31st March 2020
Bob Bailey Fund

	This Year £	Previous £
RECEIPTS		
INVESTMENT INCOME RECEIVED		
Deposit account interest	1.24	0.90
TOTAL RECEIPTS FOR THE YEAR	<u>£1.24</u>	<u>£0.90</u>
PAYMENTS		
SUNDRY PAYMENTS	0.00	0.00
TOTAL PAYMENTS FOR THE YEAR	<u>£0.00</u>	<u>£0.00</u>

Endowment Fund Statement of Assets and Liabilities at 31st March 2020
Bob Bailey Fund

	This Year £	Previous Year £
MONETARY ASSETS		
CASH FUNDS AT THIS YEAR END	622.50	621.26
	<u>£622.50</u>	<u>£621.26</u>
LIABILITIES	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>

1ST CHASE TERRACE EXECUTIVE ACCOUNT

Receipts & Payments Account summary for the year ended 31st March 2020

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	27,042.46	0.00	1.24	27,043.70	25,782.45
Total payments for the year	(24,252.09)	0.00	0.00	(24,252.09)	(18,072.79)
Net receipts (payments) for the year	2,790.37	0.00	1.24	2,791.61	7,709.66
Transfers between funds	0.00	0.00		0.00	0.00
	2,790.37	0.00	1.24	2,791.61	7,709.66
Cash, bank and similar funds brought forward	26,810.27	14,521.57	621.26	41,953.10	34,243.44
Cash, bank and similar funds carried forward	£29,600.64	£14,521.57	£622.50	£44,744.71	£41,953.10

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on and signed on their behalf by

1st CHASE TERRACE EXEC ACCOUNT

Receipts for the year ended 31st March 2020

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS from units	14,554.58		14,554.58	13,143.11
less: Paid	(6,200.00)		(6,200.00)	(6,364.00)
	<u>8,354.58</u>		<u>8,354.58</u>	6,779.11
INVESTMENT INCOME RECEIVED				
The Scout Assoc'n Short Term Investment Service	0.00		0.00	0.00
Property Rents	12,133.75		12,133.75	11,647.21
	<u>12,133.75</u>	0.00	<u>12,133.75</u>	11,647.21
DONATIONS / GRANTS	0.00	0.00	0.00	300.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	300.00
ACTIVITIES				
Unit Nights	0.00		0.00	0.00
Other Activities (camp/visits)	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
FUND RAISING (gross)				
Unit Fundraising				
Events	1,117.70		1,117.70	1,071.00
Bingo	306.95		306.95	204.16
	<u>1,424.65</u>	0.00	<u>1,424.65</u>	1,275.16
OTHER INCOME				
Income Tax recovered - on subscriptions and donations	5,113.98		5,113.98	5,786.94
	<u>5,113.98</u>	0.00	<u>5,113.98</u>	5,786.94
SUNDRY RECEIPTS				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	15.50	0.00	15.50	(6.87)
	<u>15.50</u>	<u>0.00</u>	<u>15.50</u>	0.00 (6.87)
TOTAL RECEIPTS FOR THE YEAR	<u>£27,042.46</u>	<u>£0.00</u>	<u>£27,042.46</u>	£25,781.55

1st CHASE TERRACE EXEC ACCOUNT
Payments for the year ended 31st March 2020

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
PREMISES				
Rates	1,764.00		1,764.00	1,725.50
Gas/Electricity	2,741.41		2,741.41	2,730.56
Water	558.51		558.51	416.76
Telephone	637.55		637.55	548.30
Refuse	620.00		620.00	610.00
Insurance	3,755.17		3,755.17	3,685.11
Repairs & Renewals	4,030.75		4,030.75	2,032.06
Floor/Cleaning	5,612.45		5,612.45	4,041.85
	<u>19,719.84</u>	<u>0.00</u>	<u>19,719.84</u>	<u>15,790.14</u>
DONATIONS / GRANTS	0.00		0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ACTIVITIES				
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUNDRAISING EXPENSES				
Unit Fundraising	0.00	0.00	0.00	0.00
Events	1,153.85	0.00	1,153.85	0.00
Bingo	94.09	0.00	94.09	0.00
	<u>1,247.94</u>	<u>0.00</u>	<u>1,247.94</u>	<u>0.00</u>
ADMIN/ESTABLISHMENT EXPENSES				
Stationery Postage and Telephone etc	1,707.81		1,707.81	875.19
	<u>1,707.81</u>	<u>0.00</u>	<u>1,707.81</u>	<u>875.19</u>
TRUSTEES EXPENSES	0.00	0.00	0.00	0.00
OTHER EXPENSES				
Uniform/Badges	330.50	0.00	330.50	0.00
Sundry Payments	0.00	0.00	0.00	907.46
	<u>330.50</u>	<u>0.00</u>	<u>330.50</u>	<u>907.46</u>
PURCHASE OF CAPITAL EQUIPMENT	1,246.00		1,246.00	500.00
	<u>1,246.00</u>	<u>0.00</u>	<u>1,246.00</u>	<u>500.00</u>
TOTAL PAYMENTS FOR THE YEAR	<u>£24,252.09</u>	<u>£0.00</u>	<u>£24,252.09</u>	<u>£18,072.79</u>

1st CHASE TERRACE EXEC ACCOUNT
Statement of Assets and Liabilities at 31st March 2020

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MONETARY ASSETS Cash, bank and similar funds				
Bank Current Account no. 70233226	26,183.50	0.00	26,183.50	24,393.13
The Scout Association Short Term Investment Service	16,938.71	0.00	16,938.71	16,938.71
CAF Bank 0033357	1,000.00	0.00	1,000.00	0.00
	<u>£44,122.21</u>	<u>£0.00</u>	<u>£44,122.21</u>	<u>£41,331.84</u>
OTHER MONETARY ASSETS				
Tax Claim for Year Ending	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
INVESTMENT ASSETS				
Other investments	0.00		0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
NON-MONETARY ASSETS Assets for Charity's own use				
Buildings £250,000.00				
Land (Held in Trust) £200,000.00				
Scouting equipment, furniture, etc. £85,000.00				
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
LIABILITIES				
Those due within one year	0.00	0.00	0.00	0.00
Other long term liabilities	0.00	0.00	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS				
The Group intends to build brick storage buildings in the near future and is setting aside funds to pay for them.				

1st CHASE TERRACE EXEC ACCOUNT

Endowment Fund Receipts & Payments Account for the year ended 31st March 2020
Bob Bailey Fund

	This Year £	Previous £
RECEIPTS		
INVESTMENT INCOME RECEIVED		
Deposit Account Interest	1.24	0.90
TOTAL RECEIPTS FOR THE YEAR	<u>£1.24</u>	<u>£0.90</u>

PAYMENTS		
SUNDRY PAYMENTS	0.00	0.00
TOTAL PAYMENTS FOR THE YEAR	<u>£0.00</u>	<u>£0.00</u>

Endowment Fund Statement of Assets and Liabilities at 31st March 2020
Bob Bailey Fund

	This Year £	Previous Year £
MONETARY ASSETS		
CASH FUNDS AT THIS YEAR END	622.50	621.26
	<u>£622.50</u>	<u>£621.26</u>
 LIABILITIES	 0.00	 0.00
	<u>£0.00</u>	<u>£0.00</u>

1ST CHASE TERRACE Neptune BEAVERS

Receipts & Payments Account summary for the year ended 31st March 2020

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	639.70	0.00		639.70	1,388.54
Total payments for the year	(621.76)	0.00		(621.76)	(1,427.53)
Net receipts (payments) for the year	17.94	0.00		17.94	(38.99)
Transfers between funds	0.00	0.00		0.00	0.00
	17.94	0.00		17.94	(38.99)
Cash, bank and similar funds brought forward	1,377.34	0.00		1,377.34	1,416.33
Cash, bank and similar funds carried forward	£1,395.28	£0.00		£1,395.28	£1,377.34

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on and signed on their behalf by

Receipts for the year ended 31st March 2020

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS	1,522.50		1,522.50	1,891.58
less: transferred to exec account	(982.80)		(982.80)	(903.50)
	<u>539.70</u>		<u>539.70</u>	<u>988.08</u>
INVESTMENT INCOME RECEIVED				
DONATIONS / GRANTS	0.00	0.00	0.00	9.81
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.81</u>
ACTIVITIES				
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	0.00	0.00	0.00	302.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>302.00</u>
FUND RAISING (gross)				
Unit Fundraising	0.00	0.00	0.00	64.65
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64.65</u>
OTHER INCOME				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUNDRY RECEIPTS				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	100.00	0.00	100.00	24.00
	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>24.00</u>
TOTAL RECEIPTS FOR THE YEAR	<u>£639.70</u>	<u>£0.00</u>	<u>£639.70</u>	<u>£1,388.54</u>

Payments for the year ended 31st March 2020

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
PREMISES				
DONATIONS / GRANTS	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ACTIVITIES				
Unit Nights	294.29	0.00	294.29	329.07
Other Activities (camp/visits)	0.00	0.00	0.00	447.68
	294.29	0.00	294.29	776.75
FUNDRAISING EXPENSES				
Unit Fundraising	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ADMIN/ESTABLISHMENT EXPENSES				
Stationery Postage and Telephone etc	39.09	0.00	39.09	63.66
	39.09	0.00	39.09	63.66
OTHER EXPENSES				
Uniform/Badges	183.10	0.00	183.10	200.04
Sundry Payments	60.26	0.00	60.26	387.08
	243.36	0.00	243.36	587.12
PURCHASE OF CAPITAL EQUIPMENT	45.02		45.02	0.00
	45.02	0.00	45.02	0.00
TOTAL PAYMENTS FOR THE YEAR	£621.76	£0.00	£621.76	£1,427.53

Statement of Assets and Liabilities at 31st March 2020

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MONETARY ASSETS Cash, bank and similar funds				
Bank Current Account no. 91218735	1,421.18	0.00	1,421.18	1,321.18
Cash in hand	(25.90)	0.00	(25.90)	56.16
	<u>£1,395.28</u>	<u>£0.00</u>	<u>£1,395.28</u>	<u>£1,377.34</u>

1ST CHASE TERRACE Woodland BEAVERS

Receipts & Payments Account summary for the year ended 31st March 2020

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	3,023.83	0.00		3,023.83	5,025.60
Total payments for the year	(2,877.13)	0.00		(2,877.13)	(4,502.18)
Net receipts (payments) for the year	146.70	0.00		146.70	523.42
Transfers between funds	0.00	0.00		0.00	0.00
	146.70	0.00		146.70	523.42
Cash, bank and similar funds brought forward	2,217.52	0.00		2,217.52	1,694.10
Cash, bank and similar funds carried forward	£2,364.22	£0.00		£2,364.22	£2,217.52

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on and signed on their behalf by

WOODLAND BEAVERS

Receipts for the year ended 31st March 2020

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS	4,352.67		4,352.67	4,139.00
less: transferred to exec account	(3,017.27)		(3,017.27)	(2,268.40)
	<u>1,335.40</u>		<u>1,335.40</u>	<u>1,870.60</u>
INVESTMENT INCOME RECEIVED				
DONATIONS / GRANTS	11.00	0.00	11.00	0.00
	<u>11.00</u>	<u>0.00</u>	<u>11.00</u>	<u>0.00</u>
ACTIVITIES				
Unit Nights	104.00	0.00	104.00	8.00
Other Activities (camp/visits)	1,473.43	0.00	1,473.43	3,025.00
	<u>1,577.43</u>	<u>0.00</u>	<u>1,577.43</u>	<u>3,033.00</u>
FUND RAISING (gross)				
Unit Fundraising	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER INCOME				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUNDRY RECEIPTS				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	100.00	0.00	100.00	122.00
	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>122.00</u>
TOTAL RECEIPTS FOR THE YEAR	<u>£3,023.83</u>	<u>£0.00</u>	<u>£3,023.83</u>	<u>£5,025.60</u>

Payments for the year ended 31st March 2020

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
PREMISES				
DONATIONS / GRANTS	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ACTIVITIES				
Unit Nights	439.24	0.00	439.24	477.23
Other Activities (camp/visits)	1,575.96	0.00	1,575.96	3,371.29
	2,015.20	0.00	2,015.20	3,848.52
FUNDRAISING EXPENSES				
Unit Fundraising	0.00	0.00	0.00	143.01
	0.00	0.00	0.00	143.01
ADMIN/ESTABLISHMENT EXPENSES				
Stationery Postage and Telephone etc	14.00	0.00	14.00	42.00
	14.00	0.00	14.00	42.00
OTHER EXPENSES				
Uniform/Badges	749.19	0.00	749.19	400.67
Sundry Payments	98.74	0.00	98.74	52.23
	847.93	0.00	847.93	452.90
PURCHASE OF CAPITAL EQUIPMENT	0.00		0.00	15.75
	0.00	0.00	0.00	15.75
TOTAL PAYMENTS FOR THE YEAR	£2,877.13	£0.00	£2,877.13	£4,502.18

WOODLAND BEAVERS

Statement of Assets and Liabilities at 31st March 2020

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MONETARY ASSETS Cash, bank and similar funds				
Bank Current Account no. 91218735	2,164.54	0.00	2,164.54	1,922.13
Cash in hand	379.38	0.00	379.38	295.39
	<u>£2,543.92</u>	<u>£0.00</u>	<u>£2,543.92</u>	<u>£2,217.52</u>

1ST CHASE TERRACE Mowgli CUBS

Receipts & Payments Account summary for the year ended 31st March 2020

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	1,880.34	2,840.50		4,720.84	6,384.79
Total payments for the year	(1,583.30)	(3,535.08)		(5,118.38)	(5,281.01)
Net receipts (payments) for the year	297.04	(694.58)		(397.54)	1,103.78
Transfers between funds	0.00	0.00		0.00	0.00
	297.04	(694.58)		(397.54)	1,103.78
Cash, bank and similar funds brought forward	1,921.69	1,367.85		3,289.54	2,185.76
Cash, bank and similar funds carried forward	<u>£2,218.73</u>	<u>£673.27</u>		<u>£2,892.00</u>	<u>£3,289.54</u>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on and signed on their behalf by

MOWGLI CUBS

Receipts for the year ended 31st March 2020

	This Year General Funds £		This Year Restricted Funds £		This Year Total £		Previous Year £
MEMBERSHIP SUBSCRIPTIONS	4,070.50				4,070.50		5,186.00
less: transferred to exec account	(2,835.37)				(2,835.37)		(3,024.40)
	<u>1,235.13</u>				<u>1,235.13</u>		<u>2,161.60</u>
INVESTMENT INCOME RECEIVED							
DONATIONS / GRANTS	16.71		0.00		16.71		19.24
	<u>16.71</u>	0.00	<u>0.00</u>		<u>16.71</u>		<u>19.24</u>
ACTIVITIES							
Unit Nights	0.00		0.00		0.00		0.00
Other Activities (camp/visits)	0.00		2,840.50		2,840.50		3,539.90
	<u>0.00</u>	0.00	<u>2,840.50</u>		<u>2,840.50</u>		<u>3,539.90</u>
FUND RAISING (gross)							
Unit Fundraising	100.00		0.00		100.00		160.00
0	0						
0	<u>100.00</u>	0.00	<u>0.00</u>	0.00	<u>100.00</u>		<u>160.00</u>
OTHER INCOME							
Income Tax recovered - on subscriptions and donations	0.00		0.00		0.00		0.00
	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
SUNDRY RECEIPTS							
Uniforms and Badge receipts	0.00		0.00		0.00		0.00
Other Income	528.50		0.00		528.50		504.05
	<u>528.50</u>		<u>0.00</u>		<u>528.50</u>	0.00	<u>504.05</u>
TOTAL RECEIPTS FOR THE YEAR	<u>£1,880.34</u>		<u>£2,840.50</u>		<u>£4,720.84</u>		<u>£6,384.79</u>

Payments for the year ended 31st March 2020

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
PREMISES				
DONATIONS / GRANTS	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ACTIVITIES				
Unit Nights	594.52	0.00	594.52	987.79
Other Activities (camp/visits)	0.00	3,535.08	3,535.08	2,434.96
	594.52	3,535.08	4,129.60	3,422.75
FUNDRAISING EXPENSES				
Unit Fundraising	1.00	0.00	1.00	0.00
	1.00	0.00	1.00	0.00
ADMIN/ESTABLISHMENT EXPENSES				
Stationery Postage and Telephone etc	24.99	0.00	24.99	57.48
	24.99	0.00	24.99	57.48
OTHER EXPENSES				
Uniform/Badges	413.39	0.00	413.39	753.40
Sundry Payments	255.40	0.00	255.40	641.73
	668.79	0.00	668.79	1,395.13
PURCHASE OF CAPITAL EQUIPMENT	294.00		294.00	405.65
	294.00	0.00	294.00	405.65
TOTAL PAYMENTS FOR THE YEAR	£1,583.30	£3,535.08	£5,118.38	£5,281.01

MOWGLI CUBS

Statement of Assets and Liabilities at 31st March 2020

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MONETARY ASSETS Cash, bank and similar funds				
Bank Current Account no. 51015907	2,501.10	0.00	2,501.10	1,866.55
Cash in hand	390.90	0.00	390.90	1,422.99
	<u>£2,892.00</u>	<u>£0.00</u>	<u>£2,892.00</u>	<u>£3,289.54</u>

1ST CHASE TERRACE Seeonee CUBS

Receipts & Payments Account summary for the year ended 31st March 2020

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	1,697.75	2,450.00		4,147.75	4,763.15
Total payments for the year	(1,786.38)	(2,509.01)		(4,295.39)	(4,079.84)
Net receipts (payments) for the year	(88.63)	(59.01)		(147.64)	683.31
Transfers between funds	0.00	0.00		0.00	0.00
	(88.63)	(59.01)		(147.64)	683.31
Cash, bank and similar funds brought forward	1,938.48	0.00		1,938.48	1,255.17
Cash, bank and similar funds carried forward	£1,849.85	£(59.01)		£1,790.84	£1,938.48

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on and signed on their behalf by

SEEONEE CUBS
Receipts for the year ended 31st March 2020

	This Year General Funds £		This Year Restricted Funds £		This Year Total £		Previous Year £
MEMBERSHIP SUBSCRIPTIONS	3,834.00				3,834.00		5,053.00
less: transferred to exec account	(2,413.25)				(2,413.25)		(3,310.25)
	<u>1,420.75</u>				<u>1,420.75</u>		<u>1,742.75</u>
INVESTMENT INCOME RECEIVED							
DONATIONS / GRANTS	12.00		0.00		12.00		70.00
	<u>12.00</u>	0.00	<u>0.00</u>		<u>12.00</u>		<u>70.00</u>
ACTIVITIES							
Unit Nights	0.00		0.00		0.00		0.00
Other Activities (camp/visits)	0.00		2,450.00		2,450.00		2,532.40
	<u>0.00</u>	0.00	<u>2,450.00</u>		<u>2,450.00</u>		<u>2,532.40</u>
FUND RAISING (gross)							
Unit Fundraising	100.00		0.00		100.00		170.00
	<u>100.00</u>	0.00	<u>0.00</u>	0.00	<u>100.00</u>	0.00	<u>170.00</u>
OTHER INCOME							
Income Tax recovered - on subscriptions and donations	0.00		0.00		0.00		0.00
	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
SUNDRY RECEIPTS							
Uniforms and Badge receipts	0.00		0.00		0.00		0.00
Other Income	165.00		0.00		165.00		248.00
	<u>165.00</u>		<u>0.00</u>		<u>165.00</u>	0.00	<u>248.00</u>
TOTAL RECEIPTS FOR THE YEAR	<u>£1,697.75</u>		<u>£2,450.00</u>		<u>£4,147.75</u>		<u>£4,763.15</u>

Payments for the year ended 31st March 2020

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
PREMISES				
DONATIONS / GRANTS	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ACTIVITIES				
Unit Nights	967.46	0.00	967.46	702.84
Other Activities (camp/visits)	0.00	2,509.01	2,509.01	2,477.94
	967.46	2,509.01	3,476.47	3,180.78
FUNDRAISING EXPENSES				
Unit Fundraising	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ADMIN/ESTABLISHMENT EXPENSES				
Stationery Postage and Telephone etc	87.27	0.00	87.27	134.10
	87.27	0.00	87.27	134.10
OTHER EXPENSES				
Uniform/Badges	552.30	0.00	552.30	620.96
Sundry Payments	179.35	0.00	179.35	144.00
	731.65	0.00	731.65	764.96
PURCHASE OF CAPITAL EQUIPMENT	0.00		0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL PAYMENTS FOR THE YEAR	£1,786.38	£2,509.01	£4,295.39	£4,079.44

SEEONEE CUBS

Statement of Assets and Liabilities at 31st March 2020

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MONETARY ASSETS Cash, bank and similar funds				
Bank Current Account no. 81216368	1,553.84	0.00	1,553.84	1,759.96
Cash in hand	237.00	0.00	237.00	178.52
	<u>£1,790.84</u>	<u>£0.00</u>	<u>£1,790.84</u>	<u>£1,938.48</u>

1ST CHASE TERRACE Richardson SCOUTS

Receipts & Payments Account summary for the year ended 31st March 2020

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	636.27	7,747.20		8,383.47	7,089.44
Total payments for the year	(1,556.62)	(7,080.49)		(8,637.11)	(8,100.01)
Net receipts (payments) for the year	(920.35)	666.71		(253.64)	(1,010.57)
Transfers between funds	0.00	0.00		0.00	0.00
	(920.35)	666.71		(253.64)	(1,010.57)
Cash, bank and similar funds brought forward	665.89	2,245.62		2,911.51	3,922.08
Cash, bank and similar funds carried forward	£(254.46)	£2,912.33		£2,657.87	£2,911.51

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on and signed on their behalf by

RICHARDSON SCOUTS
Receipts for the year ended 31st March 2020

	This Year General Funds £		This Year Restricted Funds £		This Year Total £		Previous Year £
MEMBERSHIP SUBSCRIPTIONS	2,923.40				2,923.40		2,266.00
less: transferred to exec account	(2,564.82)				(2,564.82)		(1,510.56)
	<u>358.58</u>				<u>358.58</u>		<u>755.44</u>
INVESTMENT INCOME RECEIVED							
DONATIONS / GRANTS	67.89		0.00		67.89		0.00
	<u>67.89</u>	0.00	<u>0.00</u>		<u>67.89</u>		<u>0.00</u>
ACTIVITIES							
Unit Nights	3.00		0.00		3.00		0.00
Other Activities (camp/visits)	205.80		7,747.20		7,953.00		6,116.20
	<u>208.80</u>	0.00	<u>7,747.20</u>		<u>7,956.00</u>		<u>6,116.20</u>
FUND RAISING (gross)							
Unit Fundraising	1.00		0.00		1.00		214.80
0	0						
0	0						
	<u>1.00</u>	0.00	<u>0.00</u>	0.00	<u>1.00</u>		<u>214.80</u>
OTHER INCOME							
Income Tax recovered - on subscriptions and donations	0.00		0.00		0.00		0.00
	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
SUNDRY RECEIPTS							
Uniforms and Badge receipts	0.00		0.00		0.00		0.00
Other Income	0.00		0.00		0.00		3.00
	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	0.00	<u>3.00</u>
TOTAL RECEIPTS FOR THE YEAR	<u>£636.27</u>		<u>£7,747.20</u>		<u>£8,383.47</u>		<u>£7,089.44</u>

Payments for the year ended 31st March 2020

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
PREMISES				
DONATIONS / GRANTS	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ACTIVITIES				
Unit Nights	489.62	0.00	489.62	389.68
Other Activities (camp/visits)	0.00	7,080.49	7,080.49	6,190.18
	489.62	7,080.49	7,570.11	6,579.86
FUNDRAISING EXPENSES				
Unit Fundraising	0.00	0.00	0.00	1,100.10
	0.00	0.00	0.00	1,100.10
ADMIN/ESTABLISHMENT EXPENSES				
Stationery Postage and Telephone etc	94.44	0.00	94.44	117.83
	94.44	0.00	94.44	117.83
OTHER EXPENSES				
Uniform/Badges	289.53	0.00	289.53	0.00
Sundry Payments	25.99	0.00	25.99	191.04
	315.52	0.00	315.52	191.04
PURCHASE OF CAPITAL EQUIPMENT	657.04		657.04	111.18
	657.04	0.00	657.04	111.18
TOTAL PAYMENTS FOR THE YEAR	£1,556.62	£7,080.49	£8,637.11	£8,100.01

RICHARDSON SCOUTS
Statement of Assets and Liabilities at 31st March 2020

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MONETARY ASSETS Cash, bank and similar funds				
Bank Current Account no. 21073153	2,377.98	0.00	2,377.98	2,846.95
Cash in hand	279.89	0.00	279.89	64.56
	<u>£2,657.87</u>	<u>£0.00</u>	<u>£2,657.87</u>	<u>£2,911.51</u>

1ST CHASE TERRACE Wright Troop

Receipts & Payments Account summary for the year ended 31st March 2020

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	845.57	1,131.50		1,977.07	2,268.06
Total payments for the year	(1,181.43)	(790.00)		(1,971.43)	(1,776.52)
Net receipts (payments) for the year	(335.86)	341.50		5.64	491.54
Transfers between funds	0.00	0.00		0.00	0.00
	(335.86)	341.50		5.64	491.54
Cash, bank and similar funds brought forward	2,710.58	0.00		2,710.58	2,219.04
Cash, bank and similar funds carried forward	£2,374.72	£341.50		£2,716.22	£2,710.58

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on and signed on their behalf by

WRIGHT TROOP SCOUTS

Receipts for the year ended 31st March 2020

	This Year General Funds £		This Year Restricted Funds £		This Year Total £		Previous Year £
MEMBERSHIP SUBSCRIPTIONS	1,606.50				1,606.50		3,506.50
less: transferred to exec account	(607.50)				(607.50)		(2,126.00)
	<u>999.00</u>				<u>999.00</u>		<u>1,380.50</u>
INVESTMENT INCOME RECEIVED							
DONATIONS / GRANTS	0.00		0.00		0.00		2.56
	<u>0.00</u>	0.00	<u>0.00</u>		<u>0.00</u>		<u>2.56</u>
ACTIVITIES							
Unit Nights	0.00		0.00		0.00		0.00
Other Activities (camp/visits)	0.00		1,131.50		1,131.50		876.00
	<u>0.00</u>	0.00	<u>1,131.50</u>		<u>1,131.50</u>		<u>876.00</u>
FUND RAISING (gross)							
Unit Fundraising	0.00		0.00		0.00		0.00
	<u>0.00</u>	0.00	<u>0.00</u>	0.00	<u>0.00</u>		<u>0.00</u>
OTHER INCOME							
Income Tax recovered - on subscriptions and donations	0.00		0.00		0.00		0.00
	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
SUNDRY RECEIPTS							
Uniforms and Badge receipts	0.00		0.00		0.00		0.00
Other Income	(153.43)		0.00		(153.43)		9.00
	<u>(153.43)</u>		<u>0.00</u>		<u>(153.43)</u>	0.00	<u>9.00</u>
TOTAL RECEIPTS FOR THE YEAR	<u>£845.57</u>		<u>£1,131.50</u>		<u>£1,977.07</u>		<u>£2,268.06</u>

Payments for the year ended 31st March 2020

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
PREMISES				
DONATIONS / GRANTS	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ACTIVITIES				
Unit Nights	395.09	0.00	395.09	42.54
Other Activities (camp/visits)	0.00	790.00	790.00	1,379.01
	395.09	790.00	1,185.09	1,421.55
FUNDRAISING EXPENSES				
Unit Fundraising	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ADMIN/ESTABLISHMENT EXPENSES				
Stationery Postage and Telephone etc	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
OTHER EXPENSES				
Uniform/Badges	184.84	0.00	184.84	152.73
Sundry Payments	478.36	0.00	478.36	97.04
	663.20	0.00	663.20	249.77
PURCHASE OF CAPITAL EQUIPMENT	123.14	0.00	123.14	105.20
	123.14	0.00	123.14	105.20
TOTAL PAYMENTS FOR THE YEAR	£1,181.43	£790.00	£1,971.43	£1,776.55

WRIGHT TROOP SCOUTS

Statement of Assets and Liabilities at 31st March 2020

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MONETARY ASSETS Cash, bank and similar funds				
Bank Current Account no. 91039644	2,710.87	0.00	2,710.87	752.53
Cash in hand	5.35	0.00	5.35	1,958.05
	<u>£2,716.22</u>	<u>£0.00</u>	<u>£2,716.22</u>	<u>£2,710.58</u>

1ST CHASE TERRACE Band

Receipts & Payments Account summary for the year ended 31st March 2020

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	500.00	0.00		500.00	175.00
Total payments for the year	(92.73)	0.00		(92.73)	(63.37)
Net receipts (payments) for the year	407.27	0.00		407.27	111.63
Transfers between funds	0.00	0.00		0.00	0.00
	<u>407.27</u>	<u>0.00</u>		<u>407.27</u>	<u>111.63</u>
Cash, bank and similar funds brought forward	1,669.90	0.00		1,669.90	1,558.27
Cash, bank and similar funds carried forward	<u>£2,077.17</u>	<u>£0.00</u>		<u>£2,077.17</u>	<u>£1,669.90</u>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on and signed on their behalf by

BAND

Receipts for the year ended 31st March 2020

	This Year General Funds £		This Year Restricted Funds £		This Year Total £		Previous Year £
MEMBERSHIP SUBSCRIPTIONS	0.00				0.00		0.00
less: transferred to exec account	0.00				0.00		0.00
	<u>0.00</u>				<u>0.00</u>		<u>0.00</u>
INVESTMENT INCOME RECEIVED							
DONATIONS / GRANTS	400.00		0.00		400.00		150.00
	<u>400.00</u>	0.00	<u>0.00</u>		<u>400.00</u>		<u>150.00</u>
ACTIVITIES							
Unit Nights	0.00		0.00		0.00		0.00
Other Activities (camp/visits)	0.00		0.00		0.00		0.00
	<u>0.00</u>	0.00	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
FUND RAISING (gross)							
Unit Fundraising	100.00		0.00		100.00		0.00
	0.00						
	<u>0.00</u>						
	100.00	0.00	<u>0.00</u>	0.00	100.00		0.00
OTHER INCOME							
Income Tax recovered - on subscriptions and donations	0.00		0.00		0.00		25.00
	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>25.00</u>
SUNDRY RECEIPTS							
Uniforms and Badge receipts	0.00		0.00		0.00		0.00
Other Income	0.00		0.00		0.00		0.00
	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	0.00	<u>0.00</u>
TOTAL RECEIPTS FOR THE YEAR	<u>£500.00</u>		<u>£0.00</u>		<u>£500.00</u>		<u>£175.00</u>

Payments for the year ended 31st March 2020

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
PREMISES				
DONATIONS / GRANTS	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ACTIVITIES				
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
FUNDRAISING EXPENSES				
Unit Fundraising	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ADMIN/ESTABLISHMENT EXPENSES				
Stationery Postage and Telephone etc	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
OTHER EXPENSES				
Uniform/Badges	0.00	0.00	0.00	0.00
Sundry Payments	92.73	0.00	92.73	63.37
	92.73	0.00	92.73	63.37
PURCHASE OF CAPITAL EQUIPMENT	0.00		0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL PAYMENTS FOR THE YEAR	£92.73	£0.00	£92.73	£63.37

BAND**Statement of Assets and Liabilities at 31st March 2020**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MONETARY ASSETS Cash, bank and similar funds				
Bank Current Account no. 51071785	2,077.17	0.00	2,077.17	1,669.90
Cash in hand	0.00	0.00	0.00	0.00
	<u>£2,077.17</u>	<u>£0.00</u>	<u>£2,077.17</u>	<u>£1,669.90</u>

1ST CHASE TERRACE Bingo

Receipts & Payments Account summary for the year ended 31st March 2020

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	1,438.95	0.00		1,438.95	793.39
Total payments for the year	(1,448.75)	0.00		(1,448.75)	(803.39)
Net receipts (payments) for the year	(9.80)	0.00		(9.80)	(10.00)
Transfers between funds	0.00	0.00		0.00	0.00
	(9.80)	0.00		(9.80)	(10.00)
Cash, bank and similar funds brought forward	50.00	0.00		50.00	60.00
Cash, bank and similar funds carried forward	£40.20	£0.00		£40.20	£50.00

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on and signed on their behalf by

Bingo

Receipts for the year ended 31st March 2020

	This Year General Funds £		This Year Restricted Funds £		This Year Total £		Previous Year £
MEMBERSHIP SUBSCRIPTIONS	1,745.90				1,745.90		1,048.95
less: transferred to exec account	(306.95)				(306.95)		(255.56)
	<u>1,438.95</u>				<u>1,438.95</u>		<u>793.39</u>
INVESTMENT INCOME RECEIVED							
DONATIONS / GRANTS	0.00		0.00		0.00		0.00
	<u>0.00</u>	0.00	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
ACTIVITIES							
Unit Nights	0.00		0.00		0.00		0.00
Other Activities (camp/visits)	0.00		0.00		0.00		0.00
	<u>0.00</u>	0.00	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
FUND RAISING (gross)							
Unit Fundraising	0.00		0.00		0.00		0.00
	0.00						
	<u>0.00</u>	0.00	<u>0.00</u>	0.00	<u>0.00</u>		<u>0.00</u>
OTHER INCOME							
Income Tax recovered - on subscriptions and donations	0.00		0.00		0.00		0.00
	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
SUNDRY RECEIPTS							
Uniforms and Badge receipts	0.00		0.00		0.00		0.00
Other Income	0.00		0.00		0.00		0.00
	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	0.00	<u>0.00</u>
TOTAL RECEIPTS FOR THE YEAR	<u>£1,438.95</u>		<u>£0.00</u>		<u>£1,438.95</u>		<u>£793.39</u>

Payments for the year ended 31st March 2020

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
PREMISES				
DONATIONS / GRANTS	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ACTIVITIES				
Unit Nights	0.00	0.00	0.00	0.00
Other Activities (camp/visits)	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
FUNDRAISING EXPENSES				
Unit Fundraising	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ADMIN/ESTABLISHMENT EXPENSES				
Stationery Postage and Telephone etc	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
OTHER EXPENSES				
Uniform/Badges	0.00	0.00	0.00	0.00
Sundry Payments	1,448.75	0.00	1,448.75	803.39
	1,448.75	0.00	1,448.75	803.39
PURCHASE OF CAPITAL EQUIPMENT	0.00		0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL PAYMENTS FOR THE YEAR	£1,448.75	£0.00	£1,448.75	£803.39

Bingo

Statement of Assets and Liabilities at 31st March 2020

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MONETARY ASSETS Cash, bank and similar funds				
Bank Current Account no. 51071785	0.00	0.00	0.00	0.00
Cash in hand	40.20	0.00	40.20	50.00
	<u>£40.20</u>	<u>£0.00</u>	<u>£40.20</u>	<u>£50.00</u>