

5th Barry Sea Scout Group



Annual Report & Accounts
Year End 31st December
2019

5th Barry Sea Scout Group

Receipts and Payments for the year from 1st January to the 31st December 2019

Receipts

Subscription, Donations, and similar Income	2019	2018
Membership Subscription	12297	12,604
Youth programme and Activities	7196	12,652
Grants & Donations	1,800	300
other	2,444	
Sub Total	<u>23,736</u>	<u>25,556</u>
Gross Fundraising		
Fete	3010	4,353
Other	0	1,193
Sub Total	<u>3,010</u>	<u>5,546</u>
Other income		
Property	11,332	11,087
Minibus	380	-
Uniform & Activity Uniform	0	326
Sub Total	<u>11,712</u>	<u>11,413</u>
Total Receipts	<u>38,458</u>	<u>42,515</u>

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Receipts and Payments for the year from 1st January to the 31st December 2019

Payments

Charitable Payments	2019	2018
Youth Programme & Activities	5,995	16,157
Membership Fees to District	5,252	5,117
Adult Support & Training	325	128
Water & Sewerage	665	456
Electricity & Gas	4,185	3,241
Cleaning	1,401	-
Waste	559	-
Internet	491	414
Insurance	2,021	2,778
Repairs & renewals	518	7,203
Materials & Equipment	0	605
Printing & Admin Costs	145	489
Uniform & Activity Uniform	2170	1,243
Minibus Expenses	1,696	1,294
Badges	502	726
Other	1,547	-
Sub Total	27,471	39,851
Total Gross Expenditure	27,471	39,851
Fundraising Expenses		
Scout Fete	2,762	1,912
Other	0	-
Sub Total	2,762	1,912
Total Gross Expenditure	30,233	41,763
Assets and investment	0	11,247
Total Payments	30,233	53,010
Net Receipts (payments)	2,818	10,081
Cash Funds last year end	9,415	19,496
Cash Funds this year end	12,233	9415