### 346th Manchester Scout Group **Receipts and Payments Account**

Year start date

For the year from

Apr-20

То

Receipts

#### **Unrestricted funds** £

Membership subscriptions     395.00       Less:Membership subscriptions paid on (National/County/Area/District)     395.00       Net membership subscriptions retained     395.00       Donations     100       Legacies	Receipts	-
Less:Membership subscriptions paid on (National/County/Area/District)     395.00       Net membership subscriptions retained	Donations, legacies and similar income	
Net membership subscriptions retained         Donations         Legacies         Gift Aid         Section rent         Sub total         Grants         Maintenenace grant         Other grants         Sub total         Sub total         Question (gross)         Jumble sales         Bag Pack         Fun Day         Miscellaneous         Sub total         Sub total         192.74         Bank interest         Baliding Society interest         The Scout Association Short Term Investment Service         Property Rent income         Other investment income	Membership subscriptions	395.00
Donations       .         Legacies       .         Gift Aid       .         Section rent       113.50         Sub total       113.50         Grants       .         Maintenenace grant       .         Other grants       28968.79         Sub total       28968.79         Fundraising (gross)       28968.79         Jumble sales       28968.79         Bag Pack       .         Fun Day       .         Miscellaneous       .         Sub total       192.74         Bank interest       .         Building Society interest       .         The Scout Association Short Term Investment Service       .         Property Rent income       .         Other investment income       .	Less:Membership subscriptions paid on (National/County/Area/District)	395.00
Legacies       .         Gift Aid       .         Section rent       113.50         Sub total       113.50         Grants       113.50         Maintenenace grant       .         Other grants       28968.79         Sub total       28968.79         Fundraising (gross)       .         Jumble sales       192.74         Bag Pack       .         Fun Day       .         Miscellaneous       .         Sub total       192.74         Investment income       .         Bank interest       .         Building Society interest       .         The Scout Association Short Term Investment Service       .         Property Rent income       .         Other investment income       .	Net membership subscriptions retained	
Gift Aid Gift Aid Section rent Sub total Sub t	Donations	
Section rent 113.50 Sub total 113.50 Grants 113.50 Maintenenace grant 28968.79 Sub total 28968.79 Fundraising (gross) 192.74 Bag Pack Fun Day 192.74 Bag Pack Fun Day 192.74 Investment income 192.74 Investment income 192.74 Bank interest 192.74 Day 192.74 Investment income 192.74 Description of the service 192.74 Sub total 192.74 Sub tota	Legacies	
Sub total       113.50         Grants       113.50         Maintenenace grant       28968.75         Other grants       28968.75         Sub total       28968.75         Fundraising (gross)       28968.75         Jumble sales       192.74         Bag Pack       192.74         Fun Day       192.74         Investment income       192.74         Bank interest       192.74         Building Society interest       192.74         The Scout Association Short Term Investment Service       Property Rent income         Other investment income       0         Other investment income       0	Gift Aid	
Grants       Image: Constraint of the second s	Section rent	113.50
Maintenenace grant       28968.79         Other grants       28968.79         Sub total       28968.79         Fundraising (gross)       28968.79         Jumble sales       192.74         Bag Pack       192.74         Fun Day       192.74         Miscellaneous       192.74         Bank interest       192.74         Bank interest       192.74         Building Society interest       192.74         The Scout Association Short Term Investment Service       Property Rent income         Other investment income       0	Sub total	113.50
Other grants       28968.79         Sub total       28968.79         Fundraising (gross)       28968.79         Jumble sales       192.74         Bag Pack       192.74         Fun Day       192.74         Miscellaneous       192.74         Bank interest       192.74         Building Society interest       192.74         The Scout Association Short Term Investment Service       192.74         Property Rent income       192.74         Other investment income       192.74	Grants	
Sub total       28968.79         Fundraising (gross)       192.74         Jumble sales       192.74         Bag Pack       192.74         Fun Day       192.74         Miscellaneous       192.74         Bub total       192.74         Bub total       192.74         Investment income       192.74         Bank interest       192.74         Building Society interest       192.74         The Scout Association Short Term Investment Service       192.74         Property Rent income       192.74         Other investment income       192.74	Maintenenace grant	
Fundraising (gross)     192.74       Jumble sales     192.74       Bag Pack     192.74       Fun Day     192.74       Miscellaneous     192.74       Investment income     192.74       Bank interest     192.74       Building Society interest     192.74       The Scout Association Short Term Investment Service     192.74       Property Rent income     192.74	Other grants	28968.79
Jumble sales 192.74 Bag Pack Fun Day Miscellaneous Sub total 192.74 Investment income Bank interest Building Society interest The Scout Association Short Term Investment Service Property Rent income Other investment income	Sub total	28968.79
Bag Pack     Image: Sub total       Fun Day     Image: Sub total       Miscellaneous     192.74       Investment income     Image: Sub total       Bank interest     Image: Sub total       Building Society interest     Image: Sub total       The Scout Association Short Term Investment Service     Image: Sub total       Property Rent income     Image: Sub total	Fundraising (gross)	
Fun Day       Image: Constraint of the second	Jumble sales	192.74
Miscellaneous          Sub total       192.74         Investment income       192.74         Bank interest       192.74         Building Society interest       192.74         The Scout Association Short Term Investment Service       192.74         Property Rent income       192.74         Other investment income       192.74	Bag Pack	
Sub total       192.74         Investment income       192.74         Bank interest       192.74         Building Society interest       1         The Scout Association Short Term Investment Service       1         Property Rent income       1         Other investment income       1	Fun Day	
Investment income     Investment income       Bank interest     Investment Service       Building Society interest     Investment Service       Property Rent income     Investment Service	Miscellaneous	
Bank interest Building Society interest The Scout Association Short Term Investment Service Property Rent income Other investment income	Sub total	192.74
Building Society interest The Scout Association Short Term Investment Service Property Rent income Other investment income	Investment income	
The Scout Association Short Term Investment Service Property Rent income Other investment income	Bank interest	
Property Rent income Other investment income	Building Society interest	
Other investment income	The Scout Association Short Term Investment Service	
	Property Rent income	
Sub total 0.00	Other investment income	
	Sub total	0.00

#### **Total Gross Income**

Asset and investment sales, etc.

**Total receipts** 

## 346th Manchester Scout Group **Receipts and Payments Account**

Apr-20

То

Payments

#### **Unrestricted funds** £

Payments	_
Charitable Payments	
Youth programme and activities	
Adult support and training	
Rates	1423.64
Water and Sewerage	167.36
Electricity and Gas	1138.00
Insurance	742.49
Repairs and Renewals	9680.00
Materials and equipment	
Printing and photocopying	
Contribution to camp costs	
Uniforms	
AGM and trustee expenses	
Consumables	
Gifts	
Sub total	13151.49
Fundraising expenses	
Advertising	
refreshments	
Detail 3	
Other fundraising costs	
Sub total	0.00

#### **Total Gross Expenditure**

Asset and investment purchases, etc.

**Total payments** 

Net of receipts/(payments)

#### Cash funds last year end

Cash funds this year end







16123.54

## Statement of assets and liabilities at the end of the year

Apr-20

**Unrestricted funds** 

	£
Cash funds	
Bank current account	17886.87
Bank deposit account	
Building society account	
The Scout Association Short Term Investment Service	
Cash/Floats	37.34
Total cash funds	17924.21
Other monetary assets	
Tax claim	
Debts due from the County/Area/District/Group	
Insurance claim	
Sub total	0.00
Investment assets	
Investment property - detail	
Quoted investments	
Other investments - detail	
Sub total	0.00
Non monetary assets for charity's own use	
Badge stock	
Shop stock	
Other stock	
Land and buildings	
Motor vehicles	
Scouting equipment, furniture etc	
Other	
Sub total	0.00
Liabilities	
Accounts not yet paid	
Expenses incurred but not invoiced	
Subscriptions not yet paid	
Loan - detail	300.00
Other liabilities	
Sub total	300.00

#### Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were a Trustees on 11th May 2017 (the date of the Executive Committee meeting that approved signed on their behalf by

Signature

 Print Name	



#### **Unrestricted funds**

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#### **Unrestricted funds**

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#### **Unrestricted funds**

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# approved by the d the accounts) and

Chair Treasurer

## 346th Manchester Scout Grou Section Receipts and Payment

SECTION: \_\_\_\_\_

For the year from

## Receipts

Balance brought forward	
Capitation fees	
Section Fees	
Activity payments	

Miscellaneous

Sub Total

## Payments

Capitation fees

Section rent

Section subs (25p per attendee per week)

Materials and equipment

Printing and photocopying

Contribution to camp costs/activities

Uniforms

Badges

Consumables

Miscellaneous

Sub total

## Apr 19 - Mar 20

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