

1ST CHASE TERRACE Consolidated ACCOUNT

Receipts & Payments Account summary for the year ended 31st March 2018

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year (pages 4 and 7)	40,775.33	14,069.10	0.31	54,844.74	62,237.55
Total payments for the year (pages 5 and 7)	(28,972.74)	(14,111.06)	0.00	(43,083.80)	(58,703.77)
Net receipts (payments) for the year	11,802.59	(41.96)	0.31	11,760.94	3,533.78
Transfers between funds	0.00	0.00	0.00	0.00	0.00
	11,802.59	(41.96)	0.31	11,760.94	3,533.78
Cash, bank and similar funds brought forward	21,401.63	14,771.57	620.05	36,793.25	33,259.41
Cash, bank and similar funds carried forward	£33,204.22	£14,729.61	£620.36	£48,554.19	£36,793.22

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

on 8/11/18 and signed on their behalf by *Phil Wall*

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Receipts for the year ended 31st March 2018

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS	23,154.55		23,154.55	21,679.00
less: Paid	(6,984.60)		(6,984.60)	0.00
	<u>16,169.95</u>		<u>16,169.95</u>	<u>21,679.00</u>
INVESTMENT INCOME RECEIVED				
The Scout Assoc'n Short Term Investment Service	5,540.73		5,540.73	0.00
Property Rents	11,632.07		11,632.07	9,629.25
	<u>17,172.80</u>		<u>17,172.80</u>	<u>9,629.25</u>
DONATIONS / GRANTS	1,251.30	0.00	1,251.30	1,210.00
	<u>1,251.30</u>	<u>0.00</u>	<u>1,251.30</u>	<u>1,210.00</u>
ACTIVITIES				
Unit Nights	6.00	0.00	6.00	1,445.05
Other Activities (camp/visits)	41.48	14,069.10	14,110.58	20,753.69
	<u>47.48</u>	<u>14,069.10</u>	<u>14,116.58</u>	<u>22,198.74</u>
FUND RAISING (gross)				
Unit Fundraising	1,179.18	0.00	1,004.68	410.40
Events	3,138.00	0.00	3,138.00	2,267.00
Bingo	307.52	0.00	307.52	602.92
	<u>4,624.70</u>	<u>0.00</u>	<u>4,450.20</u>	<u>3,280.32</u>
OTHER INCOME				
Income Tax recovered - on subscriptions and donations	215.70	0.00	215.70	110.00
	<u>215.70</u>	<u>0.00</u>	<u>215.70</u>	<u>110.00</u>
SUNDRY RECEIPTS				
Uniforms and Badge receipts	0.00	0.00	0.00	661.00
Other Income	1,293.40	0.00	1,293.40	1,832.74
	<u>1,293.40</u>	<u>0.00</u>	<u>1,293.40</u>	<u>2,493.74</u>
TOTAL RECEIPTS FOR THE YEAR	<u>£40,775.33</u>	<u>£14,069.10</u>	<u>£54,669.93</u>	<u>£60,601.05</u>

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Payments for the year ended 31st March 2018

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
PREMISES				
Rates	1,676.50		1,676.50	1,218.00
Gas/Electricity	1,885.22		1,885.22	2,138.86
Water	282.52		282.52	155.21
Telephone	766.05		766.05	576.83
Refuse	0.00		0.00	1,188.00
Insurance	3,420.36		3,420.36	3,240.90
Repairs & Renewals	1,816.49		1,816.49	3,346.65
Floor/Cleaning	2,934.19		2,934.19	3,380.54
	<u>12,781.33</u>		<u>12,781.33</u>	<u>15,244.99</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	2,430.93	0.00	2,430.93	3,767.66
Other Activities (camp/visits)	0.00	14,111.06	14,111.06	22,225.02
	<u>2,430.93</u>	<u>14,111.06</u>	<u>16,541.99</u>	<u>25,992.68</u>
FUNDRAISING EXPENSES				
Unit Fundraising	55.00	0.00	55.00	300.00
Events	0.00	0.00	0.00	0.00
Bingo	67.20	0.00	67.20	101.60
	<u>122.20</u>	<u>0.00</u>	<u>122.20</u>	<u>401.60</u>
ADMIN/ESTABLISHMENT EXPENSES				
Stationery Postage and Telephone etc	478.09	0.00	478.09	234.03
	<u>478.09</u>	<u>0.00</u>	<u>478.09</u>	<u>234.03</u>
TRUSTEES EXPENSES	100.00	0.00	100.00	0.00
OTHER EXPENSES				
Uniform/Badges	2,918.11	0.00	2,918.11	3,628.84
Sundry Payments	9,703.90	0.00	9,703.90	10,132.52
	<u>12,622.01</u>	<u>0.00</u>	<u>12,622.01</u>	<u>13,761.36</u>
PURCHASE OF CAPITAL EQUIPMENT	438.18	0.00	438.18	1,432.95
	<u>438.18</u>	<u>0.00</u>	<u>438.18</u>	<u>1,432.95</u>
TOTAL PAYMENTS FOR THE YEAR	<u>£28,972.74</u>	<u>£14,111.06</u>	<u>£43,083.80</u>	<u>£57,067.61</u>

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Statement of Assets and Liabilities at 31st March 2018

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MONETARY ASSETS Cash, bank and similar funds				0
Bank Current Accounts	28,695.86	0.00	28,695.86	23,633.03
The Scout Association Short Term Investment Service	0.00	16,809.00	16,809.00	11,268.27
Cash in hand	2,428.97	0.00	2,428.97	1,271.90
	<u>£31,124.83</u>	<u>£16,809.00</u>	<u>£47,933.83</u>	<u>£36,173.20</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	620.36	0.00	620.36	620.05
	<u>£620.36</u>	<u>£0.00</u>	<u>£620.36</u>	<u>£620.05</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.				

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

2018

	This Year £	Previous £
RECEIPTS		
INVESTMENT INCOME RECEIVED		
Deposit account interest	0.31	0.34
TOTAL RECEIPTS FOR THE YEAR	<u>£0.31</u>	<u>£0.34</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 2018 Bob Bailey Fund

	This Year £	Previous Year £
MONETARY ASSETS		
CASH FUNDS AT THIS YEAR END	620.36	620.05
	<u>£620.36</u>	<u>£620.05</u>
LIABILITIES	0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>