

# 1ST CHASE TERRACE Consolidated ACCOUNT

## Receipts & Payments Account summary for the year ended 31st March 2019

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	37,278.02	16,391.50	0.90	53,670.42	54,844.74
Total payments for the year	(27,805.58)	(16,301.06)	0.00	(44,106.64)	(43,083.80)
Net receipts (payments) for the year	9,472.44	90.44	0.90	9,563.78	11,760.94
Transfers between funds	(498.88)	498.88	0.00	0.00	0.00
	8,973.56	589.32	0.90	9,563.78	11,760.94
Cash, bank and similar funds brought forward	33,204.22	14,729.61	620.36	48,554.19	36,793.25
Cash, bank and similar funds carried forward	<b>£42,177.78</b>	<b>£15,318.93</b>	<b>£621.26</b>	<b>£58,117.97</b>	<b>£48,554.19</b>

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 2019**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	22,835.47		22,835.47	21,539.00
less: Paid	(6,364.00)		(6,364.00)	(6,984.60)
	<u>16,471.47</u>		<u>16,471.47</u>	14,554.40
<b>INVESTMENT INCOME RECEIVED</b>				
The Scout Assoc'n Short Term Investment Service	0.00		0.00	5,540.73
Property Rents	11,647.21		11,647.21	11,632.07
	<u>11,647.21</u>		<u>11,647.21</u>	17,172.80
<b>DONATIONS / GRANTS</b>	551.61	0.00	551.61	1,251.30
	<u>551.61</u>	<u>0.00</u>	<u>551.61</u>	1,251.30
<b>ACTIVITIES</b>				
Unit Nights	8.00	0.00	8.00	6.00
Other Activities (camp/visits)	0.00	16,391.50	16,391.50	14,110.58
	<u>8.00</u>	<u>16,391.50</u>	<u>16,399.50</u>	14,116.58
<b>FUND RAISING (gross)</b>				
Unit Fundraising	609.45	0.00	609.45	1,004.68
Events	1,071.00	0.00	1,071.00	3,138.00
Bingo	204.16	0.00	204.16	307.52
	<u>1,884.61</u>	<u>0.00</u>	<u>1,884.61</u>	4,450.20
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	5,811.94	0.00	5,811.94	110.00
	<u>5,811.94</u>	<u>0.00</u>	<u>5,811.94</u>	110.00
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	903.18	0.00	903.18	1,293.40
	<u>903.18</u>	<u>0.00</u>	<u>903.18</u>	1,293.40
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£37,278.02</b></u>	<u><b>£16,391.50</b></u>	<u><b>£53,669.52</b></u>	<u><b>£52,948.68</b></u>

**1st CHASE TERRACE Consolidated ACCOUNT**  
**Payments for the year ended 31st March 2019**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
Rates	1,725.50		1,725.50	1,218.00
Gas/Electricity	2,730.56		2,730.56	2,138.86
Water	416.76		416.76	155.21
Telephone	548.30		548.30	576.83
Refuse	610.00		610.00	1,188.00
Insurance	3,685.11		3,685.11	3,240.90
Repairs & Renewals	2,032.06		2,032.06	3,346.65
Floor/Cleaning	4,041.85		4,041.85	3,380.54
	<u>15,790.14</u>		<u>15,790.14</u>	<u>15,244.99</u>
<b>DONATIONS / GRANTS</b>	0.00		0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
Unit Nights	2,929.15	0.00	2,929.15	3,767.66
Other Activities (camp/visits)	0.00	16,301.06	16,301.06	22,225.02
	<u>2,929.15</u>	<u>16,301.06</u>	<u>19,230.21</u>	<u>25,992.68</u>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	1,243.11	0.00	1,243.11	300.00
Events	0.00	0.00	0.00	0.00
Bingo	0.00	0.00	0.00	101.60
	<u>1,243.11</u>	<u>0.00</u>	<u>1,243.11</u>	<u>401.60</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	1,290.26	0.00	1,290.26	234.03
	<u>1,290.26</u>	<u>0.00</u>	<u>1,290.26</u>	<u>234.03</u>
<b>TRUSTEES EXPENSES</b>	0.00	0.00	0.00	0.00
<b>OTHER EXPENSES</b>				
Uniform/Badges	2,127.80	0.00	2,127.80	3,628.84
Sundry Payments	3,287.34	0.00	3,287.34	10,132.52
	<u>5,415.14</u>	<u>0.00</u>	<u>5,415.14</u>	<u>13,761.36</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	1,137.78	0.00	1,137.78	1,432.95
	<u>1,137.78</u>	<u>0.00</u>	<u>1,137.78</u>	<u>1,432.95</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><b>£27,805.58</b></u>	<u><b>£16,301.06</b></u>	<u><b>£44,106.64</b></u>	<u><b>£57,067.61</b></u>

**1st CHASE TERRACE Consolidated ACCOUNT**  
**Statement of Assets and Liabilities at 31st March 2019**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				0
Bank Current Accounts	36,532.33	0.00	36,532.33	23,633.03
The Scout Association Short Term Investment Service	0.00	16,938.71	16,938.71	16,809.00
Cash in hand	4,025.67	0.00	4,025.67	1,271.90
	<u>£40,558.00</u>	<u>£16,938.71</u>	<u>£57,496.71</u>	<u>£41,713.93</u>
<b>OTHER MONETARY ASSETS</b>				
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>
<b>INVESTMENT ASSETS</b>				
Other investments- Bob Bailey	621.26	0.00	621.26	620.05
	<u>£621.26</u>	<u>£0.00</u>	<u>£621.26</u>	<u>£620.05</u>
<b>NON-MONETARY ASSETS</b> 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>
<b>LIABILITIES</b>				
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 2019**  
**Bob Bailey Fund**

	This Year £	Previous £
<b>RECEIPTS</b>		
INVESTMENT INCOME RECEIVED		
Deposit account interest	0.90	0.31
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u>£0.90</u>	<u>£0.31</u>
<b>PAYMENTS</b>		
SUNDRY PAYMENTS	0.00	0.00
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u>£0.00</u>	<u>£0.00</u>

**Endowment Fund Statement of Assets and Liabilities at 31st March 2019**  
**Bob Bailey Fund**

	This Year £	Previous Year £
<b>MONETARY ASSETS</b>		
CASH FUNDS AT THIS YEAR END	621.26	620.05
	<u>£621.26</u>	<u>£620.05</u>
<b>LIABILITIES</b>	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 2019

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	25,781.55	0.00	0.90	25,782.45	28,258.95
Total payments for the year	(18,072.79)	0.00	0.00	(18,072.79)	(19,794.20)
Net receipts (payments) for the year	7,708.76	0.00	0.90	7,709.66	8,464.75
Transfers between funds	0.00	0.00		0.00	0.00
	7,708.76	0.00	0.90	7,709.66	8,464.75
Cash, bank and similar funds brought forward	19,101.51	14,521.57	620.36	34,243.44	25,778.69
Cash, bank and similar funds carried forward	<u>£26,810.27</u>	<u>£14,521.57</u>	<u>£621.26</u>	<u>£41,953.10</u>	<u>£34,243.44</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 EXEC ACCOUNT**

**Receipts for the year ended 31st March 2019**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS from units</b>	13,143.11		13,143.11	14,264.92
less: Paid	(6,364.00)		(6,364.00)	(6,984.60)
	<u>6,779.11</u>		<u>6,779.11</u>	<u>7,280.32</u>
<b>INVESTMENT INCOME RECEIVED</b>				
The Scout Assoc'n Short Term Investment Service	0.00		0.00	5,540.73
Property Rents	11,647.21		11,647.21	11,632.07
	<u>11,647.21</u>	<u>0.00</u>	<u>11,647.21</u>	<u>17,172.80</u>
<b>DONATIONS / GRANTS</b>	300.00	0.00	300.00	0.00
	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
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>	<u>0.00</u>
<b>FUND RAISING (gross)</b>				
Unit Fundraising				
Events	1,071.00		1,071.00	3,138.00
Bingo	204.16		204.16	307.52
	<u>1,275.16</u>	<u>0.00</u>	<u>1,275.16</u>	<u>3,445.52</u>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	5,786.94		5,786.94	0.00
	<u>5,786.94</u>	<u>0.00</u>	<u>5,786.94</u>	<u>0.00</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	(6.87)	0.00	(6.87)	360.00
	<u>(6.87)</u>	<u>0.00</u>	<u>(6.87)</u>	<u>360.00</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>£25,781.55</u></b>	<b><u>£0.00</u></b>	<b><u>£25,781.55</u></b>	<b><u>£28,258.64</u></b>

**1st CHASE TERRACE EXEC ACCOUNT**

**Payments for the year ended 31st March 2019**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
Rates	1,725.50		1,725.50	1,676.50
Gas/Electricity	2,730.56		2,730.56	1,885.22
Water	416.76		416.76	282.52
Telephone	548.30		548.30	766.05
Refuse	610.00		610.00	0.00
Insurance	3,685.11		3,685.11	3,420.36
Repairs & Renewals	2,032.06		2,032.06	1,816.49
Floor/Cleaning	4,041.85		4,041.85	2,934.19
	<u>15,790.14</u>	<u>0.00</u>	<u>15,790.14</u>	<u>12,781.33</u>
<b>DONATIONS / GRANTS</b>	0.00		0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
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>
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
Events	0.00	0.00	0.00	0.00
Bingo	0.00	0.00	0.00	67.20
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67.20</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	875.19		875.19	31.89
	<u>875.19</u>	<u>0.00</u>	<u>875.19</u>	<u>31.89</u>
<b>TRUSTEES EXPENSES</b>	0.00	0.00	0.00	100.00
<b>OTHER EXPENSES</b>				
Uniform/Badges	0.00	0.00	0.00	0.00
Sundry Payments	907.46	0.00	907.46	6,636.55
	<u>907.46</u>	<u>0.00</u>	<u>907.46</u>	<u>6,636.55</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	500.00		500.00	177.23
	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>177.23</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><b>£18,072.79</b></u>	<u><b>£0.00</b></u>	<u><b>£18,072.79</b></u>	<u><b>£19,794.20</b></u>



**1st CHASE TERRACE EXEC ACCOUNT**

**Statement of Assets and Liabilities at 31st March 2019**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 70233226	24,393.13	0.00	24,393.13	16,814.08
The Scout Association Short Term Investment Service	0.00	16,938.71	16,938.71	16,809.00
Cash in hand	0.00	0.00	0.00	0.00
	<u>£24,393.13</u>	<u>£16,938.71</u>	<u>£41,331.84</u>	<u>£33,623.08</u>
<b>OTHER MONETARY ASSETS</b>				
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>
<b>INVESTMENT ASSETS</b>				
Other investments	0.00		0.00	0.00
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>NON-MONETARY ASSETS</b> 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>
<b>LIABILITIES</b>				
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 2019**  
**Bob Bailey Fund**

	This Year £	Previous £
<b>RECEIPTS</b>		
INVESTMENT INCOME RECEIVED		
Deposit Account Interest	0.90	0.31
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u>£0.90</u>	<u>£0.31</u>

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

**Endowment Fund Statement of Assets and Liabilities at 31st March 2019**  
**Bob Bailey Fund**

	This Year £	Previous Year £
<b>MONETARY ASSETS</b>		
CASH FUNDS AT THIS YEAR END	621.26	620.36
	<u>£621.26</u>	<u>£620.36</u>
 <b>LIABILITIES</b>	 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 2019**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	1,086.54	302.00		1,388.54	862.50
Total payments for the year	(979.85)	(447.68)		(1,427.53)	(527.32)
Net receipts (payments) for the year	106.69	(145.68)		(38.99)	335.18
Transfers between funds	(145.68)	145.68		0.00	0.00
	(38.99)	0.00		(38.99)	335.18
Cash, bank and similar funds brought forward	1,416.33	0.00		1,416.33	1,081.15
Cash, bank and similar funds carried forward	<u>£1,377.34</u>	<u>£0.00</u>		<u>£1,377.34</u>	<u>£1,416.33</u>

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 2019**

	This Year General Funds £		This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	1,891.58			1,891.58	2,450.00
less: transferred to exec account	(903.50)			(903.50)	(1,636.00)
	<u>988.08</u>			<u>988.08</u>	<u>814.00</u>
<b>INVESTMENT INCOME RECEIVED</b>					
<b>DONATIONS / GRANTS</b>	9.81		0.00	9.81	0.00
	<u>9.81</u>	0.00	<u>0.00</u>	<u>9.81</u>	<u>0.00</u>
<b>ACTIVITIES</b>					
Unit Nights	0.00		0.00	0.00	0.00
Other Activities (camp/visits)	0.00		302.00	302.00	0.00
	<u>0.00</u>	0.00	<u>302.00</u>	<u>302.00</u>	<u>0.00</u>
<b>FUND RAISING (gross)</b>					
Unit Fundraising	64.65		0.00	64.65	0.00
	<u>64.65</u>	0.00	<u>0.00</u>	<u>64.65</u>	<u>0.00</u>
<b>OTHER INCOME</b>					
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>
<b>SUNDRY RECEIPTS</b>					
Uniforms and Badge receipts	0.00		0.00	0.00	0.00
Other Income	24.00		0.00	24.00	48.50
	<u>24.00</u>		<u>0.00</u>	<u>24.00</u>	<u>48.50</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£1,086.54</b></u>		<u><b>£302.00</b></u>	<u><b>£1,388.54</b></u>	<u><b>£862.50</b></u>

0.00

**Payments for the year ended 31st March 2019**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>				
Unit Nights	329.07	0.00	329.07	369.86
Other Activities (camp/visits)	0.00	447.68	447.68	0.00
	329.07	447.68	776.75	369.86
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	63.66	0.00	63.66	27.99
	63.66	0.00	63.66	27.99
<b>OTHER EXPENSES</b>				
Uniform/Badges	200.04	0.00	200.04	70.02
Sundry Payments	387.08	0.00	387.08	59.45
	587.12	0.00	587.12	129.47
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	0.00		0.00	0.00
	0.00	0.00	0.00	0.00
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£979.85</b>	<b>£447.68</b>	<b>£1,427.53</b>	<b>£527.32</b>

**Statement of Assets and Liabilities at 31st March 2019**

This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
1,321.18	0.00	1,321.18	1,386.32
56.16	0.00	56.16	30.01
<u>£1,377.34</u>	<u>£0.00</u>	<u>£1,377.34</u>	<u>£1,416.33</u>



**1ST CHASE TERRACE Woodland BEAVERS**

**Receipts & Payments Account summary for the year ended 31st March 2019**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	2,000.60	3,025.00		5,025.60	2,985.10
Total payments for the year	(1,130.89)	(3,371.29)		(4,502.18)	(2,330.14)
Net receipts (payments) for the year	869.71	(346.29)		523.42	654.96
Transfers between funds	(71.33)	71.33		0.00	0.00
	<u>798.38</u>	<u>(274.96)</u>		523.42	654.96
Cash, bank and similar funds brought forward	1,419.14	274.96		1,694.10	1,039.14
Cash, bank and similar funds carried forward	<u>£2,217.52</u>	<u>£0.00</u>		<u>£2,217.52</u>	<u>£1,694.10</u>

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 2019**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	4,139.00		4,139.00	3,789.00
less: transferred to exec account	(2,268.40)		(2,268.40)	(2,612.60)
	<u>1,870.60</u>		<u>1,870.60</u>	<u>1,176.40</u>
<b>INVESTMENT INCOME RECEIVED</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ACTIVITIES</b>				
Unit Nights	8.00	0.00	8.00	0.00
Other Activities (camp/visits)	0.00	3,025.00	3,025.00	1,613.00
	<u>8.00</u>	<u>3,025.00</u>	<u>3,033.00</u>	<u>1,613.00</u>
<b>FUND RAISING (gross)</b>				
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>
<b>OTHER INCOME</b>				
Income Tax recovered - on subscriptions and donations	0.00	0.00	0.00	195.70
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195.70</u>
<b>SUNDRY RECEIPTS</b>				
Uniforms and Badge receipts	0.00	0.00	0.00	0.00
Other Income	122.00	0.00	122.00	0.00
	<u>122.00</u>	<u>0.00</u>	<u>122.00</u>	<u>0.00</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>£2,000.60</u></b>	<b><u>£3,025.00</u></b>	<b><u>£5,025.60</u></b>	<b><u>£2,985.10</u></b>

# WOODLAND BEAVERS

Payments for the year ended 31st March 2019

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>				
Unit Nights	477.23	0.00	477.23	327.99
Other Activities (camp/visits)	0.00	3,371.29	3,371.29	1,338.04
	477.23	3,371.29	3,848.52	1,666.03
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	143.01	0.00	143.01	0.00
	143.01	0.00	143.01	0.00
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	42.00	0.00	42.00	24.00
	42.00	0.00	42.00	24.00
<b>OTHER EXPENSES</b>				
Uniform/Badges	400.67	0.00	400.67	504.11
Sundry Payments	52.23	0.00	52.23	136.00
	452.90	0.00	452.90	640.11
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	15.75		15.75	0.00
	15.75	0.00	15.75	0.00
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£1,130.89</b>	<b>£3,371.29</b>	<b>£4,502.18</b>	<b>£2,330.14</b>

**WOODLAND BEAVERS****Statement of Assets and Liabilities at 31st March 2019**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 91218735	1,922.13	0.00	1,922.13	1,302.18
Cash in hand	295.39	0.00	295.39	391.92
	<u>£2,217.52</u>	<u>£0.00</u>	<u>£2,217.52</u>	<u>£1,694.10</u>



**1ST CHASE TERRACE Mowgli CUBS**

**Receipts & Payments Account summary for the year ended 31st March 2019**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	2,844.89	3,539.90		6,384.79	5,598.74
Total payments for the year	(2,846.05)	(2,434.96)		(5,281.01)	(5,038.46)
Net receipts (payments) for the year	(1.16)	1,104.94		1,103.78	560.28
Transfers between funds	0.00	0.00		0.00	0.00
	(1.16)	1,104.94		1,103.78	560.28
Cash, bank and similar funds brought forward	1,922.85	262.91		2,185.76	1,625.48
Cash, bank and similar funds carried forward	<u>£1,921.69</u>	<u>£1,367.85</u>		<u>£3,289.54</u>	<u>£2,185.76</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 2019**

	This Year General Funds £		This Year Restricted Funds £		This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	5,186.00				5,186.00	4,485.00
less: transferred to exec account	(3,024.40)				(3,024.40)	(2,472.86)
	<u>2,161.60</u>				<u>2,161.60</u>	<u>2,012.14</u>
<b>INVESTMENT INCOME RECEIVED</b>						
<b>DONATIONS / GRANTS</b>	19.24		0.00		19.24	51.30
	<u>19.24</u>	0.00	<u>0.00</u>		<u>19.24</u>	<u>51.30</u>
<b>ACTIVITIES</b>						
Unit Nights	0.00		0.00		0.00	6.00
Other Activities (camp/visits)	0.00		3,539.90		3,539.90	3,328.30
	<u>0.00</u>	0.00	<u>3,539.90</u>		<u>3,539.90</u>	<u>3,334.30</u>
<b>FUND RAISING (gross)</b>						
Unit Fundraising	160.00		0.00		160.00	87.00
	0					
	<u>0</u>					
	<u>160.00</u>	0.00	<u>0.00</u>	0.00	<u>160.00</u>	<u>87.00</u>
<b>OTHER INCOME</b>						
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>
<b>SUNDRY RECEIPTS</b>						
Uniforms and Badge receipts	0.00		0.00		0.00	0.00
Other Income	504.05		0.00		504.05	114.00
	<u>504.05</u>		<u>0.00</u>		<u>504.05</u>	<u>114.00</u>
				0.00		
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£2,844.89</b></u>		<u><b>£3,539.90</b></u>		<u><b>£6,384.79</b></u>	<u><b>£5,598.74</b></u>

# **MOWGLI CUBS**

Payments for the year ended 31st March 2019

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>				
Unit Nights	987.79	0.00	987.79	660.26
Other Activities (camp/visits)	0.00	2,434.96	2,434.96	3,365.39
	987.79	2,434.96	3,422.75	4,025.65
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	57.48	0.00	57.48	52.89
	57.48	0.00	57.48	52.89
<b>OTHER EXPENSES</b>				
Uniform/Badges	753.40	0.00	753.40	690.56
Sundry Payments	641.73	0.00	641.73	219.38
	1,395.13	0.00	1,395.13	909.94
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	405.65		405.65	49.98
	405.65	0.00	405.65	49.98
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£2,846.05</b>	<b>£2,434.96</b>	<b>£5,281.01</b>	<b>£5,038.46</b>

**MOWGLI CUBS**

**Statement of Assets and Liabilities at 31st March 2019**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 51015907	1,866.55	0.00	1,866.55	1,291.97
Cash in hand	1,422.99	0.00	1,422.99	893.79
	<u>£3,289.54</u>	<u>£0.00</u>	<u>£3,289.54</u>	<u>£2,185.76</u>





**1ST CHASE TERRACE Seeonee CUBS**

**Receipts & Payments Account summary for the year ended 31st March 2019**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	2,230.75	2,532.40		4,763.15	4,739.10
Total payments for the year	(1,601.90)	(2,477.94)		(4,079.84)	(4,668.86)
Net receipts (payments) for the year	628.85	54.46		683.31	70.24
Transfers between funds	(115.54)	115.54		0.00	0.00
	513.31	170.00		683.31	70.24
Cash, bank and similar funds brought forward	1,425.17	(170.00)		1,255.17	1,184.93
Cash, bank and similar funds carried forward	<u>£1,938.48</u>	<u>£0.00</u>		<u>£1,938.48</u>	<u>£1,255.17</u>

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 2019

	This Year General Funds £		This Year Restricted Funds £		This Year Total £		Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	5,053.00				5,053.00		4,706.00
less: transferred to exec account	(3,310.25)				(3,310.25)		(3,151.00)
	<u>1,742.75</u>				<u>1,742.75</u>		<u>1,555.00</u>
<b>INVESTMENT INCOME RECEIVED</b>							
<b>DONATIONS / GRANTS</b>	70.00		0.00		70.00		0.00
	<u>70.00</u>	0.00	<u>0.00</u>		<u>70.00</u>		<u>0.00</u>
<b>ACTIVITIES</b>							
Unit Nights	0.00		0.00		0.00		0.00
Other Activities (camp/visits)	0.00		2,532.40		2,532.40		2,413.20
	<u>0.00</u>	0.00	<u>2,532.40</u>		<u>2,532.40</u>		<u>2,413.20</u>
<b>FUND RAISING (gross)</b>							
Unit Fundraising	170.00		0.00		170.00		0.00
	<u>170.00</u>	0.00	<u>0.00</u>	0.00	<u>170.00</u>	0.00	<u>0.00</u>
<b>OTHER INCOME</b>							
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>
<b>SUNDRY RECEIPTS</b>							
Uniforms and Badge receipts	0.00		0.00		0.00		0.00
Other Income	248.00		0.00		248.00		770.90
	<u>248.00</u>		<u>0.00</u>		<u>248.00</u>	0.00	<u>770.90</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£2,230.75</b></u>		<u><b>£2,532.40</b></u>		<u><b>£4,763.15</b></u>		<u><b>£4,739.10</b></u>

**SEEONEE CUBS**

**Payments for the year ended 31st March 2019**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>				
Unit Nights	702.84	0.00	702.84	533.78
Other Activities (camp/visits)	0.00	2,477.94	2,477.94	2,426.44
	702.84	2,477.94	3,180.78	2,960.22
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	134.10	0.00	134.10	133.66
	134.10	0.00	134.10	133.66
<b>OTHER EXPENSES</b>				
Uniform/Badges	620.96	0.00	620.96	774.19
Sundry Payments	144.00	0.00	144.00	717.80
	764.96	0.00	764.96	1,491.99
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	0.00	0.00	0.00	82.99
	0.00	0.00	0.00	82.99
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£1,601.90</b>	<b>£2,477.94</b>	<b>£4,079.84</b>	<b>£4,668.86</b>

**SEEONEE CUBS**

**Statement of Assets and Liabilities at 31st March 2019**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 81216368	1,759.96	0.00	1,759.96	1,042.17
Cash in hand	178.52	0.00	178.52	213.00
	<u>£1,938.48</u>	<u>£0.00</u>	<u>£1,938.48</u>	<u>£1,255.17</u>



**1ST CHASE TERRACE Richardson SCOUTS**

**Receipts & Payments Account summary for the year ended 31st March 2019**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	973.24	6,116.20		7,089.44	7,568.66
Total payments for the year	(1,909.83)	(6,190.18)		(8,100.01)	(6,553.03)
Net receipts (payments) for the year	(936.59)	(73.98)		(1,010.57)	1,015.63
Transfers between funds	0.00	0.00		0.00	0.00
	(936.59)	(73.98)		(1,010.57)	1,015.63
Cash, bank and similar funds brought forward	1,602.48	2,319.60		3,922.08	2,906.45
Cash, bank and similar funds carried forward	<u>£665.89</u>	<u>£2,245.62</u>		<u>£2,911.51</u>	<u>£3,922.08</u>

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 2019**

	This Year General Funds £		This Year Restricted Funds £		This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	2,266.00				2,266.00	2,206.00
less: transferred to exec account	(1,510.56)				(1,510.56)	(1,450.62)
	<u>755.44</u>				<u>755.44</u>	<u>755.38</u>
<b>INVESTMENT INCOME RECEIVED</b>						
<b>DONATIONS / GRANTS</b>	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>
<b>ACTIVITIES</b>						
Unit Nights	0.00		0.00		0.00	0.00
Other Activities (camp/visits)	0.00		6,116.20		6,116.20	5,895.60
	<u>0.00</u>	0.00	<u>6,116.20</u>		<u>6,116.20</u>	<u>5,895.60</u>
<b>FUND RAISING (gross)</b>						
Unit Fundraising	214.80		0.00		214.80	917.68
	0					
	<u>0</u>					
	214.80	0.00	<u>0.00</u>	0.00	<u>214.80</u>	<u>917.68</u>
<b>OTHER INCOME</b>						
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>
<b>SUNDRY RECEIPTS</b>						
Uniforms and Badge receipts	0.00		0.00		0.00	0.00
Other Income	3.00		0.00		3.00	0.00
	<u>3.00</u>		<u>0.00</u>		<u>3.00</u>	<u>0.00</u>
				0.00		0.00
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£973.24</b></u>		<u><b>£6,116.20</b></u>		<u><b>£7,089.44</b></u>	<u><b>£7,568.66</b></u>



# **RICHARDSON SCOUTS**

Payments for the year ended 31st March 2019

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>				
Unit Nights	389.68	0.00	389.68	307.44
Other Activities (camp/visits)	0.00	6,190.18	6,190.18	5,651.27
	389.68	6,190.18	6,579.86	5,958.71
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	1,100.10	0.00	1,100.10	0.00
	1,100.10	0.00	1,100.10	0.00
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	117.83	0.00	117.83	179.16
	117.83	0.00	117.83	179.16
<b>OTHER EXPENSES</b>				
Uniform/Badges	0.00	0.00	0.00	376.78
Sundry Payments	191.04	0.00	191.04	38.38
	191.04	0.00	191.04	415.16
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	111.18		111.18	0.00
	111.18	0.00	111.18	0.00
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£1,909.83</b>	<b>£6,190.18</b>	<b>£8,100.01</b>	<b>£6,553.03</b>

# **RICHARDSON SCOUTS**

## **Statement of Assets and Liabilities at 31st March 2019**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 21073153	2,846.95	0.00	2,846.95	3,366.96
Cash in hand	64.56	0.00	64.56	555.12
	<u>£2,911.51</u>	<u>£0.00</u>	<u>£2,911.51</u>	<u>£3,922.08</u>



**1ST CHASE TERRACE Wright Troop**

**Receipts & Payments Account summary for the year ended 31st March 2019**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	1,392.06	876.00		2,268.06	2,161.48
Total payments for the year	(397.51)	(1,379.01)		(1,776.52)	(2,438.39)
Net receipts (payments) for the year	994.55	(503.01)		491.54	(276.91)
Transfers between funds	(166.33)	166.33		0.00	0.00
	828.22	(336.68)		491.54	(276.91)
Cash, bank and similar funds brought forward	1,882.36	336.68		2,219.04	2,495.95
Cash, bank and similar funds carried forward	<u>£2,710.58</u>	<u>£0.00</u>		<u>£2,710.58</u>	<u>£2,219.04</u>

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 2019**

	This Year General Funds £		This Year Restricted Funds £		This Year Total £		Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	3,506.50				3,506.50		3,903.00
less: transferred to exec account	(2,126.00)				(2,126.00)		(2,602.00)
	<u>1,380.50</u>				<u>1,380.50</u>		<u>1,301.00</u>
<b>INVESTMENT INCOME RECEIVED</b>							
<b>DONATIONS / GRANTS</b>	2.56		0.00		2.56		0.00
	<u>2.56</u>	0.00	<u>0.00</u>		<u>2.56</u>		<u>0.00</u>
<b>ACTIVITIES</b>							
Unit Nights	0.00		0.00		0.00		0.00
Other Activities (camp/visits)	0.00		876.00		876.00		860.48
	<u>0.00</u>	0.00	<u>876.00</u>		<u>876.00</u>		<u>860.48</u>
<b>FUND RAISING (gross)</b>							
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>
<b>OTHER INCOME</b>							
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>
<b>SUNDRY RECEIPTS</b>							
Uniforms and Badge receipts	0.00		0.00		0.00		0.00
Other Income	9.00		0.00		9.00		0.00
	<u>9.00</u>		<u>0.00</u>		<u>9.00</u>	0.00	<u>0.00</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£1,392.06</b></u>		<u><b>£876.00</b></u>		<u><b>£2,268.06</b></u>		<u><b>£2,161.48</b></u>

# WRIGHT TROOP SCOUTS

Payments for the year ended 31st March 2019

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>				
Unit Nights	42.54	0.00	42.54	231.60
Other Activities (camp/visits)	0.00	1,379.01	1,379.01	1,329.92
	42.54	1,379.01	1,421.55	1,561.52
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	55.00
	0.00	0.00	0.00	55.00
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	0.00	0.00	0.00	28.50
	0.00	0.00	0.00	28.50
<b>OTHER EXPENSES</b>				
Uniform/Badges	152.73	0.00	152.73	502.45
Sundry Payments	97.04	0.00	97.04	162.94
	249.77	0.00	249.77	665.39
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	105.20	0.00	105.20	127.98
	105.20	0.00	105.20	127.98
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£397.51</b>	<b>£1,379.01</b>	<b>£1,776.52</b>	<b>£2,438.39</b>

**WRIGHT TROOP SCOUTS****Statement of Assets and Liabilities at 31st March 2019**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 91039644	752.53	0.00	752.53	1,959.31
Cash in hand	1,958.05	0.00	1,958.05	259.73
	<u>£2,710.58</u>	<u>£0.00</u>	<u>£2,710.58</u>	<u>£2,219.04</u>





**1ST CHASE TERRACE Band**

**Receipts & Payments Account summary for the year ended 31st March 2019**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	175.00	0.00		175.00	1,220.00
Total payments for the year	(63.37)	0.00		(63.37)	(303.19)
Net receipts (payments) for the year	111.63	0.00		111.63	916.81
Transfers between funds	0.00	0.00		0.00	0.00
	<u>111.63</u>	<u>0.00</u>		<u>111.63</u>	<u>916.81</u>
Cash, bank and similar funds brought forward	1,558.27	0.00		1,558.27	641.46
Cash, bank and similar funds carried forward	<u>£1,669.90</u>	<u>£0.00</u>		<u>£1,669.90</u>	<u>£1,558.27</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 2019**

	This Year General Funds £		This Year Restricted Funds £		This Year Total £		Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	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>
<b>INVESTMENT INCOME RECEIVED</b>							
<b>DONATIONS / GRANTS</b>	150.00		0.00		150.00		1,200.00
	<u>150.00</u>	0.00	<u>0.00</u>		<u>150.00</u>		<u>1,200.00</u>
<b>ACTIVITIES</b>							
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>
<b>FUND RAISING (gross)</b>							
Unit Fundraising	0.00		0.00		0.00		0.00
	0.00						
	<u>0.00</u>				<u>0.00</u>		<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00		0.00
<b>OTHER INCOME</b>							
Income Tax recovered - on subscriptions and donations	25.00		0.00		25.00		20.00
	<u>25.00</u>		<u>0.00</u>		<u>25.00</u>		<u>20.00</u>
<b>SUNDRY RECEIPTS</b>							
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>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>£175.00</u></b>		<b><u>£0.00</u></b>		<b><u>£175.00</u></b>		<b><u>£1,220.00</u></b>

<b>BAND</b>				
<b>Payments for the year ended 31st March 2019</b>				
	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>				
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
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>OTHER EXPENSES</b>				
Uniform/Badges	0.00	0.00	0.00	0.00
Sundry Payments	63.37	0.00	63.37	303.19
	63.37	0.00	63.37	303.19
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	0.00		0.00	0.00
	0.00	0.00	0.00	0.00
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£63.37</b>	<b>£0.00</b>	<b>£63.37</b>	<b>£303.19</b>

**BAND****Statement of Assets and Liabilities at 31st March 2019**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 51071785	1,669.90	0.00	1,669.90	1,532.87
Cash in hand	0.00	0.00	0.00	25.40
	<u>£1,669.90</u>	<u>£0.00</u>	<u>£1,669.90</u>	<u>£1,558.27</u>



**1ST CHASE TERRACE Bingo**

**Receipts & Payments Account summary for the year ended 31st March 2019**

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year	793.39	0.00		793.39	1,450.21
Total payments for the year	(803.39)	0.00		(803.39)	(1,430.21)
Net receipts (payments) for the year	(10.00)	0.00		(10.00)	20.00
Transfers between funds	0.00	0.00		0.00	0.00
	(10.00)	0.00		(10.00)	20.00
Cash, bank and similar funds brought forward	60.00	0.00		60.00	40.00
Cash, bank and similar funds carried forward	<u>£50.00</u>	<u>£0.00</u>		<u>£50.00</u>	<u>£60.00</u>

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 2019

	This Year General Funds £		This Year Restricted Funds £		This Year Total £	Previous Year £
<b>MEMBERSHIP SUBSCRIPTIONS</b>	1,048.95				1,048.95	1,615.55
less: transferred to exec account	(255.56)				(255.56)	(339.84)
	<u>793.39</u>				<u>793.39</u>	<u>1,275.71</u>
<b>INVESTMENT INCOME RECEIVED</b>						
<b>DONATIONS / GRANTS</b>	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>
<b>ACTIVITIES</b>						
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>
<b>FUND RAISING (gross)</b>						
Unit Fundraising	0.00		0.00		0.00	174.50
	0.00					
	<u>0.00</u>					
	0.00	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>174.50</u>
<b>OTHER INCOME</b>						
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>
<b>SUNDRY RECEIPTS</b>						
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>	<u>0.00</u>
						0.00
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>£793.39</b></u>		<u><b>£0.00</b></u>		<u><b>£793.39</b></u>	<u><b>£1,450.21</b></u>

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Payments for the year ended 31st March 2019

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>PREMISES</b>				
<b>DONATIONS / GRANTS</b>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>ACTIVITIES</b>				
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
<b>FUNDRAISING EXPENSES</b>				
Unit Fundraising	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
Stationery Postage and Telephone etc	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>OTHER EXPENSES</b>				
Uniform/Badges	0.00	0.00	0.00	0.00
Sundry Payments	803.39	0.00	803.39	1,430.21
	803.39	0.00	803.39	1,430.21
<b>PURCHASE OF CAPITAL EQUIPMENT</b>	0.00		0.00	0.00
	0.00	0.00	0.00	0.00
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>£803.39</b>	<b>£0.00</b>	<b>£803.39</b>	<b>£1,430.21</b>



**Bingo**

**Statement of Assets and Liabilities at 31st March 2019**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
<b>MONETARY ASSETS</b> Cash, bank and similar funds				
Bank Current Account no. 51071785	0.00	0.00	0.00	0.00
Cash in hand	50.00	0.00	50.00	60.00
	<u>£50.00</u>	<u>£0.00</u>	<u>£50.00</u>	<u>£60.00</u>

