

1st Blisworth Scout group Receipts and Payments Account

Year start date		Year end date	
For the year from	31/03/2018	To	31/03/2019

Receipts and payments

	2018/19				2017/18
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Youth programme and activities	1,065			1,262	1,329
Adult support and training					125
Rent	10			10	-
Water and Sewerage	124			124	-
Electricity and Gas	1,403			1,403	1,309
Insurance	509			509	746
Repairs and Renewals	484			484	90
Materials and equipment					2,207
OSM	30			30	24
Cleaning and Booking fees	1,647			1,647	1,506
Hall Maintenance	391			391	299
AGM and trustee expenses	279			279	98
Leaders uniform/group scarves	63			63	183
Misc expenses	157			157	105
GSL Expenses	65			65	25
Sub total	6,229			6,229	8,046
Fundraising expenses				-	
Lottery Fee	-			-	
Raffle postage	-			-	
Minibus	33,363			33,363	-
Other fundraising costs					285
Sub total	33,363			33,363	285
Total Gross Expenditure	39,592	-	-	39,592	8,333
Asset and investment purchases, etc.	-	-	-	-	-
Total payments	39,592	-	-	-	8,333
Net of receipts/(payments)	- 5,349	-	-	- 5,349	2,442
Transfers between funds					
Cash funds last year end	21,560				19,118
Cash funds this year end	16,211	-	-	16,211	21,560

Statement of assets and liabilities at the end of the year

	2018/19			2017/18	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
HSBC Bank	7,847				11,338
Outstanding credits					-
CAF Bank	7,324				9,387
Unpresented cheques					
Cash/Floats	1,040				836
Total cash funds	16,211	-			21,560
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for charity's own use					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	26,000	-	-	26,000	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
Sub total	26,000	-	-	26,000	-
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	-	-	-	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

	Signature	Print Name
Date	22/05/2019	Kevin Jeffery.....Chair
Date	22/5/19	Pam Finta.....TREASURER

Scrutineer's Report to the Trustees of the 1st Blisworth Scout Group

I report on the accounts of the Group for the year ended April 2019.

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts provided to me.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Signed:



Name: Felicity Field (ACMA, CGMA)

Address: 37, Windmill Avenue, Blisworth, Northants, NN7 3EQ

Date: 6th June 2019