

NORTH TAMESIDE DISTRICT SCOUT COUNCIL
Receipts & Payments Account summary for year ended 31st March 2019

	Previous Year Total £	This Year General Fund £	This Year Restricted Fund	This Year Year Total £
Total receipts for the year	4,501.39	<u>2,571.72</u>	24,068.74	<u>26,640.46</u>
Total payments for the year	(7,395.98)	<u>(2,368.86)</u>	(8,413.40)	<u>(10,782.26)</u>
Net receipts (payments) for the year	(2,894.59)	202.86	15,655.34	15,858.20
Cash, bank and similar funds brought forward	4,635.92	<u>317.51</u>	1,423.82	<u>1,741.33</u>
Cash, bank and similar funds carried forward	1,741.33	<u>520.37</u>	17,079.16	<u>17,599.53</u>

Note: Restricted Funds Breakdown : This Year	
DGB Fund	1,368.82
Memberships	14,399.00
Heather Camp	1,479.33
Jamboree	(167.99)
	17,079.16

The above receipts and payments account and statement of assets and liabilities were approved by the

the trustees on 17th July 2019 and signed on their behalf by

Signature

<i>Alan Fish</i>
<i>N Duncalf</i>

Print Name

ALAN FISH	Chair
NOREEN DUNCALF	Treasurer

NORTH TAMESIDE DISTRICT SCOUT COUNCIL

Receipts for the year ended 31st March 2019

	Previous Year Total £	This Year General Fund £	This Year Restricted Fund	This Year Year Total £
Donations, legacies and similar income				
Membership subscriptions	15,132.00	72.00	<u>14,399.00</u>	<u>14,471.00</u>
Less: Membership subscriptions paid on (National/County/Area/District)	<u>15,112.50</u>		0.00	0.00
Net membership subscriptions retained	<u>19.50</u>	<u>72.00</u>	<u>14,399.00</u>	<u>14,471.00</u>
Legacies (DGB)				
Jamboree	2,712.55	0.00	8,032.01	8,032.01
Badges	1,405.75	1,521.32	0.00	0.00
Less un-cashed cheque	147.81	100.10	0.00	100.10
Net Badges	<u>1,257.94</u>	<u>1,421.22</u>	<u>0.00</u>	<u>1,421.22</u>
Richmond Street Donation	200.00			0.00
Freemason Donation		350.00		350.00
Rotary Club Donation		250.00		250.00
Necker Money		6.00		6.00
Heather Summer Camp		472.50	1,637.73	2,110.23
Target Shooting	311.40			0.00
Bank Interest	0.00			0.00
Gross Total Receipts	<u>4,501.39</u>	<u>2,571.72</u>	<u>24,088.74</u>	<u>26,640.46</u>

NORTH TAMESIDE DISTRICT SCOUT COUNCIL

Payments for the year ended 31st March 2019

	Previous Year Total £	This Year General Fund £	This Year Restricted Fund	This Year Year Total £
Payments				
Notts - Leslie Sell & Forever Donation	2,200.00			0.00
Jamboree	3,276.38		8,255.00	8,255.00
Badge Expenses	31.87	16.97		16.97
Badge Purchases	1,399.33	1402.39		1,402.39
Target Shooting	311.40	150.00		150.00
Heather Summer Camp		472.50	158.40	630.90
St Georges Day (Road & Band)	155.00	305.00		305.00
Remembrance Day Wreath	22.00	22.00		22.00
Gross Total Payments	<u>7,395.98</u>	<u>2,368.86</u>	<u>8,413.40</u>	<u>10,782.26</u>

NORTH TAMESIDE DISTRICT SCOUT COUNCIL
Statement of Assets & Liabilities for the year ended 31st March 2019

	Previous Year Total £	This Year General Fund £	This Year Restricted Fund	This Year Year Total £
MONETARY ASSETS				
Bank Current Account	1,741.33	520.37	17,079.16	17,599.53
Cheque received not banked	-	100.10	-	100.10
	<u>1,741.33</u>	<u>620.47</u>	<u>17,079.16</u>	<u>17,699.63</u>
NON-MONETARY ASSETS Assets for Charity's own use				
Badge Secretary's stock	1,256.92	1,397.25		1,397.25
Trophies				
Trailer	1,368.00	1,368.00		1,368.00
less depreciation		(172.00)		(172.00)
				<u>1,196.00</u>
	<u>2,624.92</u>	<u>2,765.25</u>	<u>0.00</u>	<u>2,593.25</u>
LIABILITIES Those due within one year				
Expenses incurred not yet invoiced	0.00	0.00	0.00	0.00
Subscriptions not yet paid	0.00	0.00	14,339.00	14,339.00
LIABILITIES Those due after one year				
Hire Purchase owing	0.00	0.00	0.00	0.00
Leasing payments outstanding	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>14,339.00</u>	<u>14,339.00</u>