

17th Bristol Scout Group

Receipts and Payments Account

Year start date

For the year from	04/01/2020	to
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Receipts and payments

2019/2020

Unrestricted funds

£

Receipts

Donations, legacies and similar income	
Membership subscriptions	6,174.50
Less: Membership subscriptions paid on (National/County/Area/District)	-
Net membership subscriptions retained	6,174.50
Donations	-
Legacies	-
Gift Aid	-
Other similar income	-
Subtotal	6,174.50
Grants	
Maintenence Grant	-
Other Grants	-
Subtotal	-
Fundraising (gross)	
100 Club	768.00
Activities	-
Visits	565.00
Camps	2,005.00
Other Fundraising Activities	-
Subtotal	3,338.00
Investment income	
Bank interest	4.97
Building Society interest	-
The Scout Association Short Term Investment Service	-
Property Rent income	11,375.00
Other investment income	-
Subtotal	11,379.97

	<i>Total Gross Income</i>	20,892.47
Asset and investment sales, etc.		-
	<i>Total receipts</i>	20,892.47

17th Bristol Scout Group

Receipts and Payments Account

Year start date

For the year from	04/01/2020	To
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Receipts and payments

2019/2020

Unrestricted funds

£

Payments

Charitable Payments	
Youth programme and activities	1,320.01
Adult support and training	-
Local Tax	351.04
Refuse Collections	570.00
Water and Sewerage	-
Electricity	1,812.83
Gas	1,088.26
Insurance	1,041.07
Repairs and Renewals	6,194.87
Materials and equipment	156.39
Printing and photocopying	-
Contribution to camp costs	2,856.93
Uniforms	501.35
AGM and trustee expenses	-
Other costs	-
Trips/visits	1,034.00
Admin/establishment costs - including member subs	3,159.50
Subtotal	20,086.25
Fundraising Expenses	
100 Club	1,860.80
Other Fundraising Costs	-
Subtotal	1,860.80
Total Gross Expenditure	21,947.05
Asset and investment purchases, etc.	-

	<i>Total payments</i>	21,947.05	
	<i>Net of receipts/(payments)</i>	- 1,054.58	
Cash funds last year end		18,476.06	
	<i>Cash funds this year end</i>	17,421.48	

Note: cash funds brought forward do not equal cash funds carried forward due to a misunderstanding about

Statement of assets and liabilities at the end of the year

2019/2020 to
Unrestricted funds

	£	
Cash funds		
Bank current account	15,401.82	
Bank deposit account	2,451.68	
Building society account	-	
The Scout Association Short Term Investment Service	-	
Cash/Floats	-	
Total cash funds	17,853.50	
Other monetary assets		
Tax claim	-	
Debts due from the County/Area/District/Group	-	
Insurance claim	-	
Subtotal	-	
Investment assets		
Investment property - detail	-	
Quoted investments	-	
Other investments - detail	-	
Subtotal	-	
Non monetary assets for charity's own use		
Badge stock	-	
Shop stock	-	
Other stock	-	
Land and buildings	173,361.00	
Motor vehicles	-	
Scouting equipment, furniture etc	14,890.00	
Other	-	
Subtotal	188,251.00	
Liabilities		
Accounts not yet paid	-	
Expenses incurred but not invoiced	-	
Subscriptions not yet paid	-	
Loan - detail	-	
Other liabilities	-	
Subtotal	-	

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved on th 2019 (the date of the Executive Committee meeting that approved the statement) and signed on their behalf by

Signature

Mark Ryan
Andy Bate

Print Name

Year end date

03/31/2021

2020/2021

Unrestricted funds

£

3,799.00
-
3,799.00
5.00
-
-
-
3,804.00
19,431.00
-
19,431.00
770.00
-
72.00
816.00
-
1,658.00
1.33
-
-
5,340.00
-
5,341.33

30,234.33

-

30,234.33

Year end date

03/31/2021

2020/2021

Unrestricted funds

£

444.29
-
-
214.50
-
1,405.39
2,107.40
1,091.43
2,458.47
-
-
420.00
-
-
1,000.00
-
3,603.29
12,744.77
1,166.20
-
1,166.20
13,910.97
-

13,910.97

16,323.36
18,476.06
34,799.42

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2020/2021
Unrestricted funds

[illegible]

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he accounts) and

GSL
Treasurer

Year Ending

03/31/2021

Receipts and payments

2020/2021

Unrestricted funds

B/F 17,853.50

Receipts

Donations, legacies and similar income

Membership subscriptions 3,799.00

-

3,799.00

Donations 5.00

Legacies -

Gift Aid -

Other similar income -

Subtotal 3,804.00

Grants

Maintenence Grant 19,431.00

Other Grants -

Subtotal 19,431.00

Fundraising (gross)

100 Club 770.00

Activities -

Visits 72.00

Camps 816.00

Other fundraising activities -

Subtotal 1,658.00

Investment income

Bank interest 1.33

Building Society interest -

The Scout Association Short Term Investment Service -

Property Rent income 5,340.00

Other investment income -

Subtotal 5,341.33

Total Gross Income 30,234.33

Asset and investment sales, etc.

-

Total receipts 30,234.33

Group Group Savings Scouts Scouts Expo Cubs Beavers 100 Club

6528.84 2451.68 4043.35 837.02 2398.83 1184.61 409.17

1691.00 1420.00 688.00

1,691.00 - 1,420.00 - - 688.00 -

5.00

1,696.00 - 1,420.00 - - 688.00 -

19431.00

19,431.00 - - - - -

770.00

72.00

339.00

477.00

- - 72.00 339.00 - 477.00 770.00

1.33

5340.00

5,340.00 1.33 - - - -

26,467.00 1.33 1,492.00 339.00 - 1,165.00 770.00

26,467.00 1.33 1,492.00 339.00 - 1,165.00 770.00

Year end date

44286.00

Receipts and payments

2020/2021
Unrestricted funds
£

Payments

Charitable Payments								
Youth programme and activities	444.29	184.29		260.00				
Adult support and training	-							
Local Tax	-							
Refuse Collections	214.50	214.50						
Water and Sewerage	-							
Electricity	1,405.39	1405.39						
Gas	2,107.40	2107.40						
Insurance	1,091.43	1091.43						
Repairs and Renewals	2,458.47	2458.47						
Materials and equipment	-							
Printing and photocopying	-							
Contribution to camp costs	420.00		420.00					
Uniforms	-							
AGM and trustee expenses	-							
Other costs	1,000.00	1000.00						
Trips/visits	-							
Admin/establishment costs - including member subs	3,603.29	1780.00	801.00	20.00	112.29	890.00		
Subtotal	12,744.77							
Fundraising expenses								
100 Club	1,166.20						1166.20	
Other fundraising costs	-							
Subtotal	1,166.20							
Total Gross Expenditure	13,910.97	10057.19	0.00	985.29	440.00	372.29	890.00	1166.20
Asset and investment purchases, etc.	-							
Total payments	13,910.97							
Net of receipts/(payments)	16,323.36							
Cash funds last year end	13,656.34							
Cash funds this year end	29,979.70	22938.65	2453.01	4550.06	736.02	2026.54	1459.61	12.97

Statement of assets and liabilities at the end of the year

2020/2021

Unrestricted funds

£

Cash funds	
Bank current account	31,723.85
Bank deposit account	2,453.01
Building society account	-
The Scout Association Short Term Investment Service	-
Cash/Floats	-
Total cash funds	34,176.86
Other monetary assets	
Tax claim	-
Debts due from the County/Area/District/Group	-
Insurance claim	-
Subtotal	-
Investment assets	
Investment property - detail	-
Quoted investments	-
Other investments - detail	-
Subtotal	-
Non monetary assets for charity's own use	
Badge stock	-
Shop stock	-
Other stock	-
Land and buildings	179,428.00
Motor vehicles	-
Scouting equipment, furniture etc	15,411.00
Other	-
Subtotal	194,839.00
Liabilities	
Accounts not yet paid	-
Expenses incurred but not invoiced	-
Subscriptions not yet paid	-
Loan - detail	-
Other liabilities	-
Subtotal	-

22938.65

2453.01

4550.06

736.02

2026.54

1459.61

12.97

179428.00

15411.00

Signature
