

346th Manchester Scout Group Receipts and Payments Account

Year start date

For the year from	Apr-20	To
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Receipts

Unrestricted funds

£

Receipts

Donations, legacies and similar income	
Membership subscriptions	395.00
Less: Membership subscriptions paid on (National/County/Area/District)	395.00
Net membership subscriptions retained	
Donations	
Legacies	.
Gift Aid	
Section rent	113.50
Sub total	113.50
Grants	
Maintenence grant	
Other grants	28968.79
Sub total	28968.79
Fundraising (gross)	
Jumble sales	192.74
Bag Pack	
Fun Day	
Miscellaneous	
Sub total	192.74
Investment income	
Bank interest	
Building Society interest	
The Scout Association Short Term Investment Service	
Property Rent income	
Other investment income	
Sub total	0.00
Total Gross Income	29275.03
Asset and investment sales, etc.	
Total receipts	29275.03

346th Manchester Scout Group Receipts and Payments Account

Year start date

For the year from	Apr-20	To
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Payments

Unrestricted funds

£

Payments

Charitable Payments	
Youth programme and activities	
Adult support and training	
Rates	1423.64
Water and Sewerage	167.36
Electricity and Gas	1138.00
Insurance	742.49
Repairs and Renewals	9680.00
Materials and equipment	
Printing and photocopying	
Contribution to camp costs	
Uniforms	
AGM and trustee expenses	
Consumables	
Gifts	
Sub total	13151.49
Fundraising expenses	
Advertising	
refreshments	
Detail 3	
Other fundraising costs	
Sub total	0.00
Total Gross Expenditure	13151.49
Asset and investment purchases, etc.	
Total payments	13151.49
Net of receipts/(payments)	16123.54
Cash funds last year end	
Cash funds this year end	16123.54

Statement of assets and liabilities at the end of the year

Apr-20

Unrestricted funds

	£
Cash funds	
Bank current account	17886.87
Bank deposit account	
Building society account	
The Scout Association Short Term Investment Service	
Cash/Floats	37.34
Total cash funds	17924.21
Other monetary assets	
Tax claim	
Debts due from the County/Area/District/Group	
Insurance claim	
Sub total	0.00
Investment assets	
Investment property - detail	
Quoted investments	
Other investments - detail	
Sub total	0.00
Non monetary assets for charity's own use	
Badge stock	
Shop stock	
Other stock	
Land and buildings	
Motor vehicles	
Scouting equipment, furniture etc	
Other	
Sub total	0.00
Liabilities	
Accounts not yet paid	
Expenses incurred but not invoiced	
Subscriptions not yet paid	
Loan - detail	300.00
Other liabilities	
Sub total	300.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 11th May 2017 (the date of the Executive Committee meeting that approved) and signed on their behalf by

Signature

Print Name

Year end date

Mar-21

Unrestricted funds

£

[illegible]

Year end date

Mar-21

Unrestricted funds

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Unrestricted funds

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approved by the
d the accounts) and

Chair

Treasurer

346th Manchester Scout Group

Section Receipts and Payment

SECTION: _____

For the year from	
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Receipts

Balance brought forward
Capitation fees
Section Fees
Activity payments
Miscellaneous
Sub Total

Payments

Capitation fees
Section rent
Section subs (25p per attendee per week)
Materials and equipment
Printing and photocopying
Contribution to camp costs/activities
Uniforms
Badges
Consumables
Miscellaneous
Sub total
Balance

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Apr 19 - Mar 20

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