

Receipts and Payments Account

For the year from:
01/05/2020 to 30/04/2021

Receipts

| | 2020/21 | 2019/20 |
|--|--------------------|--------------------|
| | Unrestricted funds | Unrestricted funds |
| | £ | £ |
| Donations, legacies and similar income | | |
| Membership subscriptions | 6,150 | 7,430 |
| Less: Membership subscriptions paid on (National/County/Area/District) | 2,759 | 2,752 |
| Net membership subscriptions retained | 3,391 | 4,678 |
| Easy Fundraising | 157 | |
| Donations | - | 57 |
| Gift Aid | - | - |
| Dudley Council Grants | 27,669 | - |
| Sub total | 31,218 | 4,735 |
| Fundraising (gross) | | |
| Sub total | - | 2,784 |
| Total Gross Income | 31,218 | 7,519 |
| Total receipts | 31,218 | 7,519 |

Payments

2020/21


2019/20

| | Unrestricted funds | Unrestricted funds |
|---|--------------------|--------------------|
| | £ | £ |
| Payments | | |
| Charitable Payments | | |
| Youth programme and activities (25% of subs) | 2,648 | 697 |
| Rent | 150 | 150 |
| Water and Sewerage | 325 | 452 |
| Electricity | 571 | 686 |
| Insurance | 1,087 | 1,205 |
| Repairs and Renewals | 6,405 | - |
| Grass Cutting | 594 | 540 |
| Materials and equipment (current year - kitchen accessories, Cages for lights, bottle holders, etc) | 556 | 671 |
| Sanitising Products | 156 | |
| New Tables | 1,092 | |
| Easy Scouting Membership | 68 | 68 |
| Cleaning | - | 610 |
| New Tents | - | 1,302 |
| Uniforms | | 169 |
| Santa Trip | | 624 |
| Adult support and training | | 50 |
| Other costs | 20 | 136 |
| Sub total | 13,672 | 7,360 |
| Fundraising expenses | | |
| Sub total | - | 633 |
| Total Gross Expenditure | 13,672 | 7,993 |
| Total payments | 13,672 | 7,993 |
| Net of receipts/(payments) | 17,546 | - 474 |
| Cash funds last year end | 19,923 | 19,923 |
| Cash funds this year end | 37,469 | 19,449 |

Statement of assets and liabilities at the end of the year

| | 30th April 2020 | 30th April 2020 |
|-------------------------|-----------------------|-----------------------|
| | Unrestricted funds | Unrestricted funds |
| | £ | £ |
| Cash funds | | |
| Bank current account | 36,907 | 19,448 |
| Total cash funds | 36,907 | 19,448 |

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 9th May 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

| Signature | Print Name | Position |
|---|--------------|-----------|
| | Paul Tierney | Chairman |
|  | Phil Terry | Treasurer |