

# 29th Newport Sea Scout Group Receipts and Payments Account

|                      |          |    |
|----------------------|----------|----|
| For the year<br>from | 6-Apr-20 | To |
|----------------------|----------|----|

## Receipts and payments

**2019/2020  
Unrestricted  
funds  
£**

### Receipts

|                                                                        |              |
|------------------------------------------------------------------------|--------------|
| <b>Donations, legacies and similar income</b>                          |              |
| Membership subscriptions                                               | 6,029        |
| Less: Membership subscriptions paid on (National/County/Area/District) | 2,624        |
| Net membership subscriptions retained                                  | 3,406        |
| Donations                                                              | -            |
| Legacies                                                               | -            |
| Gift Aid                                                               | -            |
| Other similar income                                                   | -            |
| <b>Sub total</b>                                                       | <b>3,406</b> |
| <b>Grants</b>                                                          |              |
| Maintenence grant                                                      | -            |
| Other grants                                                           | 2,000        |
| <b>Sub total</b>                                                       | <b>2,000</b> |
| <b>Fundraising (gross)</b>                                             |              |
| EasyFundraising                                                        | 69           |
| Bonus Ball                                                             | 299          |
| Cash 4 Clothes                                                         | 54           |
| Other activities                                                       | 1,928        |
| <b>Sub total</b>                                                       | <b>2,351</b> |
| <b>Investment income</b>                                               |              |
| Bank interest                                                          | -            |
| Building Society interest                                              | -            |
| The Scout Association Short Term Investment Service                    | -            |
| Property Rent income                                                   | -            |
| Funds transfer from HSBC account                                       | -            |
| <b>Sub total</b>                                                       | <b>-</b>     |
| <b>Total Gross Income</b>                                              | <b>7,756</b> |
| <b>Asset and investment sales, etc.</b>                                | <b>-</b>     |
| <b>Total receipts</b>                                                  | <b>7,756</b> |

# 29th Newport Sea Scout Group Receipts and Payments Account

Year start date

|                      |          |    |
|----------------------|----------|----|
| For the year<br>from | 6-Apr-20 | To |
|----------------------|----------|----|

## Receipts and payments

**2019/2020**  
**Unrestricted**  
**funds**  
**£**

### Payments

|                                             |              |
|---------------------------------------------|--------------|
| <b>Charitable Payments</b>                  |              |
| Youth programme and activities              | -            |
| Adult support and training                  | 15           |
| Rent                                        | 548          |
| Water and Sewerage                          | 54           |
| Electricity and Gas                         | -            |
| Insurance                                   | 660          |
| Repairs and Renewals                        | 127          |
| Materials and equipment                     | 2,799        |
| Printing and photocopying                   | -            |
| Contribution to camp costs                  | 2,000        |
| Uniforms/Badges                             | 250          |
| AGM and trustee expenses                    | -            |
| Renovation Costs                            | -            |
| Scout Association                           | 851          |
| Council Rates                               | 181          |
| <b>Sub total</b>                            | <b>7,485</b> |
| <b>Fundraising expenses</b>                 |              |
| Christmas Post                              | 153          |
| Detail 2                                    | -            |
| Detail 3                                    | -            |
| Other fundraising costs                     | -            |
| <b>Sub total</b>                            | <b>153</b>   |
| <b>Total Gross Expenditure</b>              | <b>7,639</b> |
| <b>Asset and investment purchases, etc.</b> | -            |
| <b>Total payments</b>                       | <b>7,639</b> |
| <b>Net of receipts/(payments)</b>           | <b>118</b>   |
| <b>Cash funds last year end</b>             | <b>1,554</b> |
| <b>Cash funds this year end</b>             | <b>2,985</b> |

# Statement of assets and liabilities at the end of the year

2019/2020

Unrestricted funds  
£

|                                                     |              |
|-----------------------------------------------------|--------------|
| <b>Cash funds</b>                                   |              |
| Bank current account                                | 2,985        |
| Bank deposit account                                | -            |
| Building society account                            | -            |
| The Scout Association Short Term Investment Service | -            |
| Cash/Floats                                         | -            |
| <b>Total cash funds</b>                             | <b>2,985</b> |
| <b>Other monetary assets</b>                        |              |
| Tax claim                                           | -            |
| Debts due from the County/Area/District/Group       | -            |
| Insurance claim                                     | -            |
| <b>Sub total</b>                                    | <b>-</b>     |
| <b>Investment assets</b>                            |              |
| Investment property - detail                        | -            |
| Quoted investments                                  | -            |
| Other investments - detail                          | -            |
| <b>Sub total</b>                                    | <b>-</b>     |
| <b>Non monetary assets for charity's own use</b>    |              |
| Badge stock                                         | -            |
| Rifles and accessories                              | -            |
| Computer equipment                                  | -            |
| Camping kit and accessories                         | -            |
| Boats, Canoes, Kayaks                               | -            |
| Wetsuits, boyancy aids                              | -            |
| Other                                               | -            |
| <b>Sub total</b>                                    | <b>-</b>     |
| <b>Liabilities</b>                                  |              |
| Accounts not yet paid                               | -            |
| Expenses incurred but not invoiced                  | -            |
| Subscriptions not yet paid                          | -            |
| Loan - detail                                       | -            |
| Other liabilities                                   | -            |
| <b>Sub total</b>                                    | <b>-</b>     |

## 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 statement) and signed on their behalf by

Signature

|  |
|--|
|  |
|--|

Print Name

|  |
|--|
|  |
|--|

**5-Apr-21**

**2020/2021**

**Unrestricted funds**

**£**

|                |
|----------------|
|                |
| <b>3,613</b>   |
| <b>2,132</b>   |
| <b>1,481</b>   |
| -              |
| <b>56,000</b>  |
| -              |
| -              |
| <b>57,481</b>  |
|                |
| -              |
| <b>20,000</b>  |
| <b>20,000</b>  |
|                |
| <b>123</b>     |
| <b>116</b>     |
| -              |
| -              |
| <b>239</b>     |
|                |
| <b>154</b>     |
| -              |
| <b>207</b>     |
| -              |
| <b>37,804</b>  |
| <b>38,165</b>  |
| <b>115,886</b> |
| -              |
| <b>115,886</b> |

Year end date

**5-Apr-21**

**2020/2021**

**Unrestricted funds**

**£**

|        |
|--------|
|        |
|        |
| -      |
| 180    |
| 54     |
|        |
| 680    |
| 373    |
| 435    |
| -      |
| -      |
| 455    |
| 240    |
| 58,427 |
| 566    |
| -      |
| 61,409 |
|        |
| -      |
| -      |
| -      |
| -      |
| -      |
| -      |

61,409

-

61,409

54,476

2,985

57,461

**2020/2021**

**Unrestricted funds**  
**£**

|        |
|--------|
|        |
| 57,725 |
| -      |
| -      |
| -      |
| -      |
| 57,725 |
|        |
| -      |
| -      |
| -      |
| -      |
| -      |
| -      |
| -      |
| -      |
| 200    |
| -      |
| 3,600  |
| 200    |
| 4,500  |
| 10,000 |
| 1,300  |
| -      |
| 19,600 |
|        |
| -      |
| -      |
| -      |
| -      |
| -      |
| -      |
| -      |

approved by the  
the accounts) and

Chair

Treasurer