

**4th Newbury Scout Group
Receipts and Payments Account**

	Year start date		Year end date
For the year from	01-Apr-11	T o	31-Mar-12

Receipts and payments

	2012 Unrestricted funds £	2011 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	4,849	4,457
Less: Membership subscriptions paid on (National/County/Area/District)	- 2,418	- 2,330
Net membership subscriptions retained	2,431	2,127
Donations		620
Legacies	-	-
Gift Aid	2,881	-
Other similar income	-	-
Sub total	5,312	2,747
Grants		
Maintenence grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising (gross)		
T-shirt sales	55	39
Parent Contributions for activities	5,940	8,368
Detail 3	-	-
Other fundraising activities	-	-
Sub total	5,994	8,406
Investment income		
Bank interest	3	3
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
Sub total	3	3
Total Gross Income	11,309	11,157
Asset and investment sales, etc.	-	-
Total receipts	11,309	11,157

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Receipts and payments

	2012 Unrestricted funds £	2011 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	2,316	2,556
Adult support and training	-	-
Rent	-	654
Water and Sewerage	-	-
Electricity and Gas	-	-
Insurance	137	133
Repairs and Renewals	-	-
Materials and equipment	263	156
Printing and photocopying	-	184
1 Contribution to camp costs	5,064	8,605

Uniforms	644	895
AGM and trustee expenses	147	-
Christmas event	60	28
sundry payments	-	167
gifts	-	7
Sub total	8,631	13,386
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	8,631	13,386
Asset and investment purchases, etc.	-	-
Total payments	8,631	13,386
Net of receipts/(payments)	2,678	- 2,229
Cash funds last year end		-
Cash funds this year end	17,391	13,811

Statement of assets and liabilities at the end of the year

	2012 Unrestricted funds £	2011 Unrestricted funds £
Cash funds		
Bank current account	9,864	6,280
Bank deposit account	7,527	7,531
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	17,391	13,811
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	250	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	8,300	-
Other	-	-
Sub total	8,550	-
Liabilities		
Accounts not yet paid	997	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	997	-

Contingent liabilities and future obligations

These accounts are provisional subject to scrutineer approval before signing.