

# 4th Newbury Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-12	To	31-Mar-13
-------------------	-----------	----	-----------

## Receipts and payments

	2013	2012
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	3,872	4,849
Less: Membership subscriptions paid on (National/County/Area/District)	- 2,206	- 2,418
Net membership subscriptions retained	1,666	2,431
Donations	283	
Legacies	-	-
Gift Aid	-	2,881
Other similar income	450	-
<b>Sub total</b>	<b>2,399</b>	<b>5,312</b>
<b>Grants</b>		
Maintenence grant		-
Other grants		-
<b>Sub total</b>		<b>-</b>
<b>Fundraising (gross)</b>		
T-shirt sales	40	55
Contributions for activities	9,970	5,940
Detail 3	-	-
Other fundraising activities	-	-
<b>Sub total</b>	<b>10,010</b>	<b>5,994</b>
<b>Investment income</b>		
Bank interest	3	3
Building Society interest		-
The Scout Association Short Term Investment Service		-
Property Rent income		-
Other investment income		-
<b>Sub total</b>	<b>3</b>	<b>3</b>
<b>Total Gross Income</b>	<b>12,413</b>	<b>11,309</b>
<b>Asset and investment sales, etc.</b>	-	-
<b>Total receipts</b>	<b>12,413</b>	<b>11,309</b>

# 4th Newbury Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-12	To	31-Mar-13
----------------------	-----------	----	-----------

## Receipts and payments

	2013	2012
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	3,693	2,316
Adult support and training	-	-
Rent	426	-
Water and Sewerage		-
Electricity and Gas		-
Insurance	141	137
Repairs and Renewals		-
Materials and equipment	166	263
Printing and photocopying		-
Contribution to camp costs	9,726	5,064
Uniforms	329	644
AGM and trustee expenses		147
Christmas event	71	60
sundry payments	450	-
gifts		-
<b>Sub total</b>	<b>15,003</b>	<b>8,631</b>
<b>Fundraising expenses</b>		
Detail 1		-
Detail 2		-
Detail 3		-
Other fundraising costs		-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>15,003</b>	<b>8,631</b>
<b>Asset and investment purchases, etc.</b>		-
<b>Total payments</b>	<b>15,003</b>	<b>8,631</b>
<b>Net of receipts/(payments)</b>	<b>- 2,589</b>	<b>2,678</b>
<b>Cash funds last year end</b>		
<b>Cash funds this year end</b>	<b>16,796</b>	<b>17,391</b>

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

	2013 Unrestricted funds	2012 Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	10,756	9,864
Bank deposit account	6,040	7,527
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
<b>Total cash funds</b>	<b>16,796</b>	<b>17,391</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>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	250	250
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	8,300	8,300
Other	-	-
<b>Sub total</b>	<b>8,550</b>	<b>8,550</b>
<b>Liabilities</b>		
Accounts not yet paid	1,178	997
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>1,178</b>	<b>997</b>

## Contingent liabilities and future obligations

These accounts are provisional subject to scrutineer approval before signing.

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 accounts) and signed on their behalf by

Signature


Print Name

Chair
Treasurer