

# 4th Newbury Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1 Apr 13	To	31-Mar-14
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## Receipts and payments

	2014	2013
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	4,026	3,872
Less: Membership subscriptions paid on (National/County/Area/District)	- 2,306	- 2,206
Net membership subscriptions retained	1,720	1,666
Donations	400	283
Legacies	-	-
Gift Aid	1,104	-
Other similar income	-	450
<b>Sub total</b>	<b>3,224</b>	<b>2,399</b>
<b>Grants</b>		
Maintenance grant	-	-
Other grants	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Fundraising (gross)</b>		
T-shirt sales	-	40
Parent Contributions for activities	6,659	9,970
Other fundraising activities	239	-
<b>Sub total</b>	<b>6,898</b>	<b>10,010</b>
<b>Investment income</b>		
Bank interest	4	3
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
<b>Sub total</b>	<b>4</b>	<b>3</b>
<b>Total Gross Income</b>	<b>10,126</b>	<b>12,413</b>
<b>Asset and investment sales, etc.</b>	-	-
<b>Total receipts</b>	<b>10,126</b>	<b>12,413</b>

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## Receipts and payments

	2014	2013
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	779	3,693
Adult support and training	-	-
Rent	426	426
Water and Sewerage	-	-
Electricity and Gas	-	-
Insurance	145	141
Repairs and Renewals	-	-
Materials and equipment	161	166
Printing and photocopying	-	-
Contribution to camp costs	7,512	9,726
Uniforms	505	329
AGM and trustee expenses	62	-
Christmas event	69	71
sundry payments	-	450
gifts	-	-
<b>Sub total</b>	<b>9,658</b>	<b>15,002</b>
<b>Fundraising expenses</b>		
Phoenix Cards	77	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>77</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>9,735</b>	<b>15,002</b>
<b>Asset and investment purchases, etc.</b>	-	-
<b>Total payments</b>	<b>9,735</b>	<b>15,002</b>
<b>Net of receipts/(payments)</b>	<b>391</b>	<b>- 2,589</b>
<b>Cash funds last year end</b>	-	-
<b>Cash funds this year end</b>	<b>20,224</b>	<b>16,796</b>

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

	2014	2013
	Unrestricted funds	Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	13,990	10,756
Bank deposit account	6,235	6,040
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
<b>Total cash funds</b>	<b>20,224</b>	<b>16,796</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
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>1,178</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