

5th POTTERS BAR SCOUT GROUP

RECEIPTS & PAYMENTS ACCOUNT SUMMARY FOR THE YEAR ENDED 31ST MARCH 2020

	unaudited		
	31/03/2020	31/03/2019	31/03/2018
Total receipts for the year	£40,857.29	£42,844.97	£46,051.71
Total payments for the year	£34,284.24	£38,205.27	£40,769.10
Surplus/(Deficit) for the year	<u>£6,573.05</u>	<u>£4,639.70</u>	<u>£5,282.61</u>

RECEIPTS FOR THE YEAR ENDED	31/03/2020	31/03/2019	31/03/2018
Membership Subscriptions received	£7,776.74	£6,290.48	£6,774.22
Membership Subscriptions refunded	-	-	-
Membership Subscriptions paid	<u>£3,640.00</u>	<u>£3,564.00</u>	<u>£3,230.00</u>
	£4,136.74	£2,726.48	£3,544.22
Bank Interest	-	-	£0.22
Building Society Interest	-	-	-
Scout Association Loan	-	-	-
Tax refund from Covenants	-	-	£4,627.10
Activities	£708.81	£3,935.46	£2,500.46
Scout Camps	£12,244.00	£7,594.18	-
Fundraising	£7,103.31	£12,921.90	£6,192.17
Fundraising (mini-bus fund)	-	-	-
Misc Refund	£40.50	£38.00	-
Insurance claim	-	-	-
Use of Minibus	£3,306.00	£1,690.00	£1,667.50
Donations	£70.28	£811.45	£13,843.47
Rent	£9,223.00	£9,373.50	£7,447.50
Grants	-	-	-
Sundry receipts (t-shirts, sale of old minibuses etc)	£384.65	£190.00	£2,999.07
TOTAL RECEIPTS FOR THE YEAR	<u>£37,217.29</u>	<u>£39,280.97</u>	<u>£42,821.71</u>

PAYMENTS FOR THE YEAR ENDED	31/03/2020	31/03/2019	31/03/2018
Rent	-	-	£0.00
Water	£316.76	£350.91	£328.16
Electricity	£2,208.18	£2,100.53	£1,873.41
Broadband	£369.81	£499.65	-
Insurance	£1,617.34	£1,684.74	£2,324.02
Repairs & Renewals	£3,943.88	£4,227.57	£2,226.74
New Building costs	-	-	-
Donations and Grants	-	-	£752.19
Activities	£1,660.01	£5,014.62	£3,702.62
Scout Camps	£10,122.22	£6,810.40	-
Fundraising Expenses	£2,520.76	£2,666.84	£1,786.84
Purchases(mini-bus fund)	-	-	£16,895.00
Loan Repayment	-	-	-
Training	-	-	-
Misc expenses (website/computer costs/pps)	£1,026.89	£907.75	£880.76
Bank charges	-	-	£53.00
Purchase of Capital Equipment	£2,161.83	£4,337.51	£464.77
Minibus expenses	£4,305.37	£5,084.73	£4,984.59
Purchase of Badges & T shirts	£391.19	£956.02	£1,267.00
TOTAL PAYMENTS FOR THE YEAR	<u>£30,644.24</u>	<u>£34,641.27</u>	<u>£37,539.10</u>

STATEMENT OF ASSETS (& LIABILITIES) AT :	31/03/2020	31/03/2019	31/03/2018
Cash	-	-	-
Nat West Bank Account (opened Dec 2016)	£30,639.73	£25,775.52	£20,794.33
Unpresented cheques	-£100.32	-£100.32	-£100.32
Uncleared cheques	-£4,622.75	-£3,688.99	-£3,347.50
Uncleared credits	£2,642.60	-	-
Bank Account CAF Cash (closed 2017)	-	-	-
Bank Deposit Account CAF Gold (closed 2017)	-	-	-
TOTAL	<u>£28,559.26</u>	<u>£21,986.21</u>	<u>£17,346.51</u>

Surplus for year	£6,573.05	£4,639.70	£5,282.61
Surplus brought forward	<u>£21,986.21</u>	<u>£17,346.51</u>	<u>£12,063.90</u>
TOTAL	<u>£28,559.26</u>	<u>£21,986.21</u>	<u>£17,346.51</u>