

2nd Swanwick Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01-Jan-16	To	31-Dec-16
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Receipts and payments

	Jan/Dec2016			Jan/Dec 2015	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	8,746	-	-	8,746	6,589
Less: Membership subscriptions paid on (National/County/Area/District)	2,784	-	-	2,784	2,687
Net membership subscriptions retained	5,962	-	-	5,962	3,902
Donations	170	-	-	170	160
Gift Aid	-	-	-	-	-
Other similar income	-	-	-	-	-
Sub total	6,132	-	-	6,132	4,062
Support to charitable activities					
Youth programme and activities	1,578	-	-	1,578	3,274
Adult support and training	-	-	-	-	-
Contribution to camp costs	2,435	-	-	2,435	12,431
Equipment	-	-	-	-	-
Badges, Books & Neckers	25	-	-	25	52
Uniform Sales	346	-	-	346	785
Other similar income	-	-	-	-	-
Sub total	4,384	-	-	4,384	16,542
Grants					
Maintenance grant	-	-	-	-	-
National Lottery	-	-	-	-	-
Other grants	-	-	-	-	-
Sub total	-	-	-	-	-
Fundraising (gross)					
Santa's sleigh	2,784	-	-	2,784	2,656
Christmas Cards	-	-	-	-	-
Easter Fair	-	-	-	-	-
Victorian Market/Christmas Fair	140	-	-	140	-
Well Dressing / Sponsored Walk	140	-	-	140	120
Other fundraising activities	30	-	-	30	-
Sub total	3,094	-	-	3,094	2,776
Investment income					
Bank interest	-	-	-	-	-
Building Society interest	3	-	-	3	2
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent income	1,565	-	-	1,565	2,600
Other investment income	-	-	-	-	-
Sub total	1,568	-	-	1,568	2,602
Total Gross Income	15,178	-	-	15,178	25,982
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	15,178	-	-	15,178	25,982

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Receipts and payments

	Jan/Dec2016			Jan/Dec2016	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Youth programme and activities	2,611	-	-	2,611	4,026
Adult support and training	43	-	-	43	-
Rent	-	-	-	-	-
Utilities	1,260	-	-	1,260	1,058
Lease	5	-	-	5	5
Insurance	1,041	-	-	1,041	41
Professional fees	114	-	-	114	-
Cleaning & Maintenance	1,664	-	-	1,664	2,002
Equipment	1,455	-	-	1,455	-
Printing and photocopying	66	-	-	66	-
Camp costs	3,917	-	-	3,917	14,624
Badges, Books & Neckers	699	-	-	699	867
Uniform Purchase	1,113	-	-	1,113	717
AGM and trustee expenses	51	-	-	51	-
Donations	500	-	-	500	150
Other similar payments	495	-	-	495	-
Sub total	15,034	-	-	15,034	23,490
Fundraising expenses					
Bag packing	-	-	-	-	-
Santa's sleigh	265	-	-	265	243
Easter Fair	-	-	-	-	-
Victorian Market/Christmas Fair	-	-	-	-	-
Well Dressing / Sponsored Walk	31	-	-	31	32
Christmas Cards	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
Sub total	296	-	-	296	275
Total Gross Expenditure	15,330	-	-	15,330	23,765
Asset and investment purchases, etc.	-	-	-	-	
Total payments	15,330	-	-	15,330	23,765
Net of receipts/(payments)	- 152	-	-	- 152	2,217
Transfers between funds	-	-	-	-	-
Cash funds last year end	22,977	-	-	22,977	
Cash funds this year end	22,825	-	-	22,825	2,217

Statement of assets and liabilities at the end of the year

	31st December 2016			31st December 2015	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	-	-	-	-	18,468
Bank deposit account	-	-	-	-	-
Building society account	1,375	-	-	1,375	1,372
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	251	-	-	251	2,357
Total cash funds	1,626	-	-	1,626	22,197
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	-	-	-	-	-
Shop stock - Uniform	597	-	-	597	631
Other stock	-	-	-	-	-
Land and buildings	6,064	133,986.10	-	140,050	155,535
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc.	8,109	1,798.40	-	9,908	10,566
Other	-	-	-	-	-
Sub total	14,770	135,785	-	150,555	166,732
Liabilities					
Accounts not yet paid	30	-	-	30	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	30	-	-	30	-

Contingent liabilities and future obligations

1. The Scout Association Trust Corporation have entered into a lease agreement with Amber Valley Borough Council on behalf of the trustees for the land on which the building stands. This lease has an annual payment of £5 per year which is payable by 2nd Swanwick Scout Group.

Notes

1. Depreciation of 5% per year included for Land and Buildings and 20% per year included for Equipment

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 10th October 2017 (the date of the AGM that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair
	Treasurer