

Emsworth 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

	2013/14 Unrestricted funds £	Unrestricted funds £
Receipts		
Donations, legacies and similar income		-
Membership subscriptions		12,965
Less: Membership subscriptions paid on (National/County/Area/District)		4,651
Net membership subscriptions retained		8,290
Donations		50
Legacies		
Gift Aid		
Other similar income		-
Sub total		8,364
Grants		
Maintenence grant		-
Other grants		
Sub total		-
income		
camp fees		9,913
Chil in need fund raise		
Detail 3		-
Other fundraising activities		262
Sub total		10,175
Investment income		
Bank interest		15
Building Society interest		-
The Scout Association Short Term Investment Service		-
Property Rent income		-
Other investment income		
Sub total		15
Total Gross Income		18,554
Asset and investment sales, etc.		-
Total receipts		18,554

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Receipts and payments

	2013/14 Unrestricted funds £	0 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities		2,258
Rent		1
Contribution to running of group		2,776
Water and Sewerage		80
Electricity and Gas		543
Insurance		1,629
Repairs and Renewals		556
Materials and equipment		934
Printing and photocopying		
Contribution to camp costs		10,087
Uniforms		1,098
AGM and trustee expenses		
building		
training		378
Overpayment		
Sub total		20,068
Fundraising expenses		
tuck		272
Detail 3		-
Other fundraising costs		-
Sub total		272
Total Gross Expenditure		20,340
Asset and investment purchases, etc.		-
Total payments	20,340	
Net of receipts/(payments)	- 1,786	
Cash funds last year end		
Cash funds this year end		

Statement of assets and liabilities at the end of the year

	1st April 2014	1st April 2013
	Unrestricted funds £	Unrestricted funds £
Cash funds		
Bank current account		4,235
Bank deposit account		7,240
Building society account		-
The Scout Association Short Term Investment Service		-
Cash/Floats		-
Total cash funds	11,475	
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		-
Other stock		-
Land and buildings		-
Motor vehicles		-
Scouting equipment, furniture etc		-
Other		-
Sub total		
Liabilities		
Accounts not yet paid		-
Expenses incurred but not invoiced		-
Subscriptions not yet paid		-
Loan - detail		-
Other liabilities		-
Sub total		

Contingent liabilities and future obligations

Opening balance 13,259

Closing balance 11,473

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

3 LT700002

Print Name

Chai
Treasure