

## 18th Purley Scout Group Receipts and Payments Account

For the year from 1st January to 31st December 2020

### RECEIPTS

	2020 Unrestricted funds	2019 Unrestricted funds
Note	£	£
<b>Membership subscriptions</b>	2888.43	2547.54
Less: Membership subscriptions paid on to District	-2166.00	-1900.00
<b>Net membership subscriptions retained</b>	<b>722.43</b>	<b>647.54</b>
Camp fees		808.50
Section Fees		640.60
Activity Charges	106.00	207.43
<b>Sub total</b>	<b>828.43</b>	<b>2951.61</b>
Donations	100.48	0.00
Gift Aid	351.55	0.00
Insurance refund	0.00	418.76
Rent Grant	255.00	255.00
Other grants and awards	10000.00	0.00
<b>Sub total</b>	<b>10707.03</b>	<b>673.76</b>
<b>Fundraising (gross)</b>		
Family Camp		0.00
Other fundraising Activities,	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment income</b>		
Bank interest	12.95	25.00
Property Rent income	5347.50	10055.76
Transfers in from Gold, Cubs and Troop	0.00	0.00
Mini Bus	50.00	350.00
<b>Sub total</b>	<b>5410.45</b>	<b>10430.84</b>
<b>Total gross receipts</b>	<b>16945.91</b> f	<b>13408.58</b>

2020 10000 from croydon council

income less due to less renters

## 18th Purley Scout Group Receipts and Payments Account

For the year from 1st January to 31st December 2020

### PAYMENTS

	2020 Unrestricted funds	2019 Unrestricted funds
NOTE	£	£
<b>Youth Programme &amp; Activities</b>		
Camp expenses	92.00	761.63
Weekly Meetings		1876.28
Other Activities	492.77	0.00
Badges etc	245.65	605.64
<b>Sub total</b>	<b>830.42</b>	<b>3243.55</b>
<b>HQ running costs</b>		
Rent & Rates	300.00	798.56
Electricity, Gas, Water & Sewerage	522.91	894.31
Insurance (excluding minibus)	1,740.74	1695.42
Cleaning & refuse disposal	222.59	655.05
Repairs and Renewals	1,039.06	2161.66
<b>Sub total</b>	<b>3,825.30</b>	<b>6205.00</b>
Donations		0.00
Admin and account fee	753.63	1108.98
HQ improvements	2254.39	0.00
Equipment	167.98	841.51
Minibus expenses (including insurance) 2	242.20	1850.90
Adult training		0.00
Transfers out to Cubs, Troop and to Gold	0.00	0.00
Licence	100.00	0.00
Bursary	0.00	65.00
Grounds	1,369.00	1905.00
<b>Sub total</b>	<b>4,887.20</b>	<b>5771.39</b>
<b>Fundraising expenses</b>		<b>0.00</b>
Family Camp	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Gross Expenditure</b>	<b>9,542.92</b>	<b>15219.94</b>
<b>Total Receipts net of expenditure</b>	<b>7,402.99</b>	<b>-1811.36</b>
<b>Cash funds start 2020</b>	<b>21,725.40</b>	<b>23536.76</b>
<b>Cash funds end 2020</b>	<b>29,128.39</b>	<b>21725.40</b>

	31st December 2020 Unrestricted funds	31st December 2019 Unrestricted funds
Note	£	£
<b>Cash funds</b>		
Bank current accounts	13493.49	6788.48
Bank deposit account	15558.79	14789.32
Cash/Floats carryover	105.68	147.60

	<b>2020 carry over to 2021</b>	
<u>29128.39</u>	Troop	206.40
<u>29157.96</u>	Beavers	82.80
-29.57	Cubs	226.37
	Group	13060.72
	Gold	15,558.79
	Total in bank	29,135.08
	Total cash carry over	22.88
		<b>29,157.96</b>
	Carry over from 2019	21,725.40
	Nett from 2020	7402.99
	Total	29,128.39

<b>Total cash funds</b>		<b>29157.96</b>	<b>21725.40</b>
<b>Other monetary assets</b>			
Debts due from the County/Area/District		0.00	0.00
Sundry debts		0.00	0.00
Payment in advance		0.00	0.00
<b>Sub total</b>		<b>0.00</b>	<b>0.00</b>
<b>Investment assets</b>			
Investment property		0.00	0.00
Quoted investments		0.00	0.00
Other investments		0.00	0.00
<b>Sub total</b>		<b>0.00</b>	<b>0.00</b>
<b>Non monetary assets for charity's own use</b>			
Buildings	3	220,000.00	211,033.00
Minibus	4	3,000.00	3,000.00
Scouting equipment, furniture etc		£29,109.00	29,606.29
Other		0	0.00
<b>Sub total</b>		<b>252,109.00</b>	<b>243,639.29</b>
<b>Liabilities</b>			
Cheques not yet presented and other payments due		0.00	0.00
Subscriptions received for following year		0.00	
Other sums received for following year		0.00	0.00
<b>Sub total</b>		<b>0.00</b>	<b>0.00</b>
<b>Contingent liabilities and future obligations</b>	5	<b>17500.00</b>	<b>17200.00</b>

an increase of 29.57

29,157.96

NOTE : Total cash funds are +£29.57 more in the bank and in cash than the spread sheets

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on xx AAAAA 2021 and signed on their behalf by

Signature	Print Name
	Rodney Newman Chairman
	Robin Mitchell Treasurer

### Notes to Accounts

1. £10000 hospitality grant from the council / government for loss of income.
2. The Group provides a minibus for use at camps and other activities; this avoided costs of at least £900. The Group also provides the tents, cooking equipment etc.
3. The buildings are shown at insurance valuation. The Group is the beneficiary of a 25 year lease from Croydon Council of the land on which the HQ building stands in Farm Fields. This lease commenced on 25th March 2001 at a rental of £300 per annum with rent reviews every five years and is not marketable. The soakage area adjacent to the leased site is held on licence from the Croydon at an annual rent of £50.
4. The value put on the minibus is an estimate based on its cost in 2020.
5. Contingent liabilities and future obligations

#### The 2020 provisions were therefore:

	£
Maintenance fund	500.00
Minibus replacement fund	11000.00
Side Windows	1800.00
Bursary Fund	200.00
Loss of income reserve	3000.00
Equipment upgrade	1000.00

£17,500.00
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The 2021 provisions are therefore:	
Maintenance fund	700.00
Minibus replacement fund	12000.00
Bursary Fund	200.00
Loss of income reserve	3000.00
Equipment upgrade	1600.00
	£17,500.00

The Maintenance fund includes provision for improvement of the headquarter and grounds.

The trustees deem it prudent to increase the minibus replacement reserve by £1000

The "Bursary Fund" is a provision to help youngsters continue Scouting activities in the event that their parents encounter difficulties paying subscriptions or fees.