

1st Cobham Scout Group

Receipts and Payments Account Summary for the year ended 31st December 2019

	This Year £	Previous Year £
Total Receipts for the year	16,831	11,825
Total Payments for the year	<u>18,271</u>	<u>10,194</u>
Net Receipts (Payments) for the year	-1,440	1,631
Cash, Bank and similar funds brought forward	<u>15,588</u>	<u>13,957</u>
Cash, Bank and similar funds carried forward	<u>14,148</u>	<u>15,588</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on _____ and signed on their behalf by _____

Chairman

1st Cobham Scout Group

Statement of Assets and Liabilities at 31st December 2019

	This Year £	Previous Year £
Monetary Assets		
Bank Current Account	3,293	1,155
The Scout Assoc Short Term Investment Service	5,255	5,171
Lloyds	5,600	9,262
	<u>14,148</u>	<u>15,588</u>
Scout Group Reserves	<u>14,148</u>	<u>15,588</u>
Non-Monetary Assets		
Land and Buildings - insured value	£205,809	£205,809
Scouting Equipment, furniture, etc - insured value	£2,723	£2,723

1st Cobham Scout Group

Receipts for the year ended 31 December 2019

	This Year £	Previous Year £
Membership Income Received	5,139	5,549
Less Paid	<u>2,482</u>	<u>2,279</u>
	<u>2,657</u>	<u>3,270</u>
Investment Income Received		
Bank Interest	0	0
The Scout Association STIS	84	0
Property Rent	5,466	4,000
	<u>5,550</u>	<u>4,000</u>
Donations	200	0
Activities Group	4,497	1,093
Pinewood Derby 2019/2018	<u>0</u>	<u>165</u>
	<u>4,497</u>	<u>1,258</u>
Fund Raising	3,927	3,297
Total Receipts for the Year	<u>16,831</u>	<u>11,825</u>

Payments for the year ended 31 December 2019

Premises		
Heat, Light and Water	1,955	662
Insurance	862	864
Repairs and Cleaning and phone	<u>7,809</u>	<u>2,658</u>
	<u>10,626</u>	<u>4,184</u>
Activities		
Group	3,170	3,033
Pinewood Derby 2019/2018	<u>302</u>	<u>0</u>
	<u>3,472</u>	<u>3,033</u>
Administration Expenses		
AGM	0	0
Books, Print, Stationery	0	0
Bank charges	55	60
	<u>55</u>	<u>60</u>
Training	72	284
Purchase of Badges and Uniforms	2,632	304
Purchase of Equipment	1,414	2,329
Total Payments for the Year	<u>18,271</u>	<u>10,194</u>