# 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	18,271	10,194
Net Receipts (Payments) for the year	-1,440	1,631
Cash, Bank and similar funds brought forward	15,588	13,957
Cash, Bank and similar funds carried forward	14,148	15,588

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

#### Chairman

This Year

Previous Year

# 1st Cobham Scout Group

### Statement of Assets and Liabilities at 31st December 2019

Second Assets   Sank Current Account   1,155   1,155   1,155   1,171   1,150   1,155   1,171   1,171				Tills Teal	i levious real
Bank Current Account         3,293         1,155           The Scout Assoc Short Term Investment Servic         5,600         9,262           14,148         15,588           Scout Group Reserves         14,148         15,588           Non-Monetary Assets         2205,809         £205,809           Land and Buildings - insured value         £2,723         £205,809           Scouting Equipment, fumiture, etc - insured value         £2,723         £2,723           1st Cobham Scout Group         Feceipts for the year ended 31 December 2019         This Year         Previous Year           Membership Income Received         £139         5,549         £2,279           Less Pald         2,482         2,279         3,270           Investment Income Received         Bank Interest         0         0         0         0           The Scout Association STIS         84         0         0         0         0         0         0         0         0         0         0         0         1,68         4,000         0         0         0         0         1,68         4,000         0         0         1,68         4,490         1,25s         0         1,25s         0         1,25s         0         1,25s				£	£
The Scout Assoc Short Term Investment Service Lloyds         5,255 5,600 9,262 9,262 14,148         15,588           Scout Group Reserves         14,148         15,588           Non-Monetary Assets           Land and Buildings - insured value         £205,809 £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           Less Paid         2,482         2,279           Less Paid         2,482         2,279           Investment Income Received         5,139         5,549           Less Paid         2,657         3,270           Investment Income Received         0         0           Bank Interest         0         0           The Scout Association STIS         84         0           Property Rent         5,466         4,000           Activities         Group         4,497         1,035           Pinewood Derby 2019/2018         0         165           4,497         1,258           Premises           Heat, Light and Water         1,955	Monetary Asse	ets			
Cloyds	Bank Current Account			3,293	1,155
14,148   15,588	The Scout Assoc Short Term Investment Service			5,255	5,171
14,148   15,588	Lloyds			5,600	9,262
Non-Monetary Assets		•			
Non-Monetary Assets					
Non-Monetary Assets	Scout Group F	Reserve	es	14.148	15.588
Land and Buildings - insured value   £205,809   £205,809   £20723   £2,82   £2,279   £2,825   £2,279   £2,825   £2,279   £2,825   £2,279   £2,825   £2,279   £2,825   £2,279   £2,825   £2,279   £2,825   £2,279   £2,825   £2,279   £2,825   £2,279   £2,825   £2,279   £2,825   £2,279   £2,825   £2,825   £2,279   £2,825					,
Land and Buildings - insured value   £205,809   £205,809   £20723   £2,82   £2,279   £2,825   £2,279   £2,825   £2,279   £2,825   £2,279   £2,825   £2,279   £2,825   £2,279   £2,825   £2,279   £2,825   £2,279   £2,825   £2,279   £2,825   £2,279   £2,825   £2,279   £2,825   £2,279   £2,825   £2,825   £2,279   £2,825	Non-Monetany	Δeeate			
Scouting Equipment, fumiture, etc - insured value   £2,723	· · · · · · · · · · · · · · · · · · ·			C20E 900	C205 900
1st Cobham Scout Group   Receipts for the year ended 31 December 2019   F.   F.   F.   F.   F.   F.   F.   F					
Membership Income Received	Scouting Equip	pment, i	umiture, etc - insured value	12,123	12,723
Membership Income Received		_			
Membership Income Received   5,139   5,549     Less Paid   2,482   2,279     Jess Paid   2,485   3,270     Investment Income Received   Bank Interest   0   0     The Scout Association STIS   84   0     Property Rent   5,466   4,000     5,550   4,000     Donations   200   0     Activities Group   4,497   1,093     Pinewood Derby 2019/2018   0   165     4,497   1,258     Fund Raising   3,927   3,297     Total Receipts for the Year   16,831   11,825     Payments for the year ended 31 December 2019     Premises   Heat, Light and Water   1,955   662     Insurance   862   864     Repairs and Cleaning and phone   7,809   2,658     Activities   Group   3,170   3,033     Pinewood Derby 2019/2018   302   0     Activities   Group   3,472   3,033     Pinewood Derby 2019/2018   302   0     Administration Expenses   AGM   0   0     Books, Print, Stationery   0   0     Bank charges   55   60     Training   72   284     Purchase of Badges and Uniforms   2,632   304     Purchase of Equipment   1,414   2,329	1st Cobhai	m Sco	out Group		
Membership Income Received   5,139   5,549     Less Paid   2,482   2,279     Jess Paid   2,485   3,270     Investment Income Received   Bank Interest   0   0     The Scout Association STIS   84   0     Property Rent   5,466   4,000     5,550   4,000     Donations   200   0     Activities Group   4,497   1,093     Pinewood Derby 2019/2018   0   165     4,497   1,258     Fund Raising   3,927   3,297     Total Receipts for the Year   16,831   11,825     Payments for the year ended 31 December 2019     Premises   Heat, Light and Water   1,955   662     Insurance   862   864     Repairs and Cleaning and phone   7,809   2,658     Activities   Group   3,170   3,033     Pinewood Derby 2019/2018   302   0     Activities   Group   3,472   3,033     Pinewood Derby 2019/2018   302   0     Administration Expenses   AGM   0   0     Books, Print, Stationery   0   0     Bank charges   55   60     Training   72   284     Purchase of Badges and Uniforms   2,632   304     Purchase of Equipment   1,414   2,329	Receipts for the	he year	ended 31 December 2019	This Year	Previous Year
Less Paid   2,482   2,279   3,270	-	-		£	£
Less Paid   2,482   2,279   3,270	Me	mbersh	ip Income Received	5.139	5.549
Investment Income Received   Bank Interest   0   0   0   0   0   0   0   0   0			•	·	•
Investment Income Received   Bank Interest   0   0   0   1   1   1   1   1   1   1			2000 1 4.4		
Bank Interest   0   0   0   1   1   1   1   1   1   1	Inv	estman	t Income Received	2,001	0,210
The Scout Association STIS	IIIV	COUNCIL		0	0
Property Rent					
Donations   200   0					
Donations   200   0			Ргорепу Кепт		
Activities Group Pinewood Derby 2019/2018 Pinewood Derby 2019/2018 Pund Raising  Fund Raising  Total Receipts for the Year  Total Receipts for the Year  Total Light and Water Insurance Repairs and Cleaning and phone Repairs and Cleaning and phone  Activities  Group Pinewood Derby 2019/2018  Group Pinewood Derby 2019/2018  Activities  Group Pinewood Derby 2019/2018  Administration Expenses  AGM Books, Print, Stationery Bank charges  Training				5,550	4,000
Activities Group Pinewood Derby 2019/2018 Pinewood Derby 2019/2018 Pund Raising  Fund Raising  Total Receipts for the Year  Total Receipts for the Year  Total Light and Water Insurance Repairs and Cleaning and phone Repairs and Cleaning and phone  Activities  Group Pinewood Derby 2019/2018  Group Pinewood Derby 2019/2018  Activities  Group Pinewood Derby 2019/2018  Administration Expenses  AGM Books, Print, Stationery Bank charges  Training	_				_
Pinewood Derby 2019/2018	Do	nations		200	0
Pinewood Derby 2019/2018					
Fund Raising 3,927 3,297  Total Receipts for the Year 16,831 11,825  Payments for the year ended 31 December 2019 Premises  Heat, Light and Water 1,955 662 Insurance 862 864 Repairs and Cleaning and phone 7,809 2,658 Activities  Group 3,170 3,033 Pinewood Derby 2019/2018 302 0 3,472 3,033  Administration Expenses AGM 0 0 0 Books, Print, Stationery 0 0 Books, Print, Stationery 0 0 Bank charges 55 60  Training 72 284 Purchase of Badges and Uniforms 2,632 304 Purchase of Equipment 1,414 2,329	Act	tivities	•	4,497	·
Fund Raising         3,927         3,297           Total Receipts for the Year         16,831         11,825           Payments for the year ended 31 December 2019           Premises           Heat, Light and Water         1,955         662           Insurance         862         864           Repairs and Cleaning and phone         7,809         2,658           10,626         4,184           Activities         3,170         3,033           Pinewood Derby 2019/2018         302         0           3,472         3,033           Administration Expenses         AGM         0         0           Books, Print, Stationery         0         0         0           Bank charges         55         60           Training         72         284           Purchase of Badges and Uniforms         2,632         304           Purchase of Equipment         1,414         2,329			Pinewood Derby 2019/2018		
Total Receipts for the Year   16,831   11,825				4,497	1,258
Total Receipts for the Year   16,831   11,825					
Payments for the year ended 31 December 2019           Premises         Heat, Light and Water         1,955         662           Insurance         862         864           Repairs and Cleaning and phone         7,809         2,658           Activities         10,626         4,184           Activities         302         0           Group         3,170         3,033           Pinewood Derby 2019/2018         302         0           3,472         3,033           Administration Expenses         AGM         0         0           Books, Print, Stationery         0         0         0           Bank charges         55         60           Training         72         284           Purchase of Badges and Uniforms         2,632         304           Purchase of Equipment         1,414         2,329	Fui	nd Raisi	ng	3,927	3,297
Payments for the year ended 31 December 2019           Premises         Heat, Light and Water         1,955         662           Insurance         862         864           Repairs and Cleaning and phone         7,809         2,658           Activities         10,626         4,184           Activities         302         0           Group         3,170         3,033           Pinewood Derby 2019/2018         302         0           3,472         3,033           Administration Expenses         AGM         0         0           Books, Print, Stationery         0         0         0           Bank charges         55         60           Training         72         284           Purchase of Badges and Uniforms         2,632         304           Purchase of Equipment         1,414         2,329					
Premises           Heat, Light and Water Insurance         1,955         662           Insurance         862         864           Repairs and Cleaning and phone         7,809         2,658           4,184         10,626         4,184           Activities         3,170         3,033           Pinewood Derby 2019/2018         302         0           3,472         3,033           Administration Expenses         0         0           AGM         0         0           Books, Print, Stationery         0         0           Bank charges         55         60           Training         72         284           Purchase of Badges and Uniforms         2,632         304           Purchase of Equipment         1,414         2,329	•	Total Re	eceipts for the Year	16,831	11,825
Premises           Heat, Light and Water Insurance         1,955         662           Insurance         862         864           Repairs and Cleaning and phone         7,809         2,658           4,184         10,626         4,184           Activities         3,170         3,033           Pinewood Derby 2019/2018         302         0           3,472         3,033           Administration Expenses         0         0           AGM         0         0           Books, Print, Stationery         0         0           Bank charges         55         60           Training         72         284           Purchase of Badges and Uniforms         2,632         304           Purchase of Equipment         1,414         2,329					
Heat, Light and Water   1,955   662     Insurance   862   864     Repairs and Cleaning and phone   7,809   2,658     10,626   4,184     Activities   3,170   3,033     Pinewood Derby 2019/2018   302   0     3,472   3,033     Administration Expenses   AGM   0   0     Books, Print, Stationery   0   0     Bank charges   55   60     Training   72   284     Purchase of Badges and Uniforms   2,632   304     Purchase of Equipment   1,414   2,329	Payments for	the yea	r ended 31 December 2019		
Insurance   862   864     Repairs and Cleaning and phone   7,809   2,658     10,626   4,184     Activities   3,170   3,033     Pinewood Derby 2019/2018   302   0     3,472   3,033     Administration Expenses   AGM   0   0     Books, Print, Stationery   0   0     Bank charges   55   60     Training   72   284     Purchase of Badges and Uniforms   2,632   304     Purchase of Equipment   1,414   2,329	Pre	emises			
Repairs and Cleaning and phone       7,809       2,658         Activities       10,626       4,184         Activities       3,170       3,033         Pinewood Derby 2019/2018       302       0         3,472       3,033         Administration Expenses       0       0         AGM       0       0         Books, Print, Stationery       0       0         Bank charges       55       60         Training       72       284         Purchase of Badges and Uniforms       2,632       304         Purchase of Equipment       1,414       2,329			Heat, Light and Water	1,955	662
Activities  Group  Pinewood Derby 2019/2018  Administration Expenses  AGM  Books, Print, Stationery  Bank charges  Training  Training  Purchase of Badges and Uniforms  Purchase of Equipment  1,414  2,329  3,033  3,170  3,033  3,033  3,472  3,033  0  0  0  0  0  0  0  0  0  2  2  2  2			Insurance	862	864
Activities  Group  Pinewood Derby 2019/2018  Administration Expenses  AGM  Books, Print, Stationery  Bank charges  Training  Training  Purchase of Badges and Uniforms  Purchase of Equipment  1,414  2,329  3,033  3,170  3,033  3,033  3,472  3,033  0  0  0  0  0  0  0  0  0  2  2  2  2			Repairs and Cleaning and phone	7,809	2,658
Activities           Group         3,170         3,033           Pinewood Derby 2019/2018         302         0           3,472         3,033           Administration Expenses         0         0           AGM         0         0           Books, Print, Stationery         0         0           Bank charges         55         60           Training         72         284           Purchase of Badges and Uniforms         2,632         304           Purchase of Equipment         1,414         2,329					4,184
Group Pinewood Derby 2019/2018         3,170 3,033 00 00 00 00 00 00 00 00 00 00 00 00	Act	tivities		<u> </u>	
Pinewood Derby 2019/2018         302         0           3,472         3,033           Administration Expenses         0         0           AGM         0         0           Books, Print, Stationery         0         0           Bank charges         55         60           Training         72         284           Purchase of Badges and Uniforms         2,632         304           Purchase of Equipment         1,414         2,329			Group	3.170	3.033
3,472       3,033         Administration Expenses       0       0         AGM       0       0         Books, Print, Stationery       0       0         Bank charges       55       60         Training       72       284         Purchase of Badges and Uniforms       2,632       304         Purchase of Equipment       1,414       2,329			•	·	•
Administration Expenses         AGM       0       0         Books, Print, Stationery       0       0         Bank charges       55       60         55       60         Training       72       284         Purchase of Badges and Uniforms       2,632       304         Purchase of Equipment       1,414       2,329					
AGM       0       0         Books, Print, Stationery       0       0         Bank charges       55       60         55       60         Training       72       284         Purchase of Badges and Uniforms       2,632       304         Purchase of Equipment       1,414       2,329	Δd	minietra	tion Eynenses	0,472	0,000
Books, Print, Stationery         0         0           Bank charges         55         60           55         60           Training         72         284           Purchase of Badges and Uniforms         2,632         304           Purchase of Equipment         1,414         2,329	Au	IIIIIIII	•	0	0
Bank charges         55         60           55         60           Training         72         284           Purchase of Badges and Uniforms         2,632         304           Purchase of Equipment         1,414         2,329					
Training         72         284           Purchase of Badges and Uniforms         2,632         304           Purchase of Equipment         1,414         2,329			•		
Training 72 284 Purchase of Badges and Uniforms 2,632 304 Purchase of Equipment 1,414 2,329			Dank Charges		
Purchase of Badges and Uniforms 2,632 304 Purchase of Equipment 1,414 2,329				55	00
Purchase of Badges and Uniforms 2,632 304 Purchase of Equipment 1,414 2,329	т	vinina		70	201
Purchase of Equipment 1,414 2,329		-	of Dadage and Units		
			·		
Total Payments for the Year 18,271 10,194	Purchase of Equipment			1,414	2,329
Total Payments for the Year 18,271 10,194	_		and the first that Wa	40.074	40.404
	Т	otal Pa	yments for the Year	18,2/1	10,194