

1st Cobham Scout Group

Receipts and Payments Account Summary for the year ended 31st December 2020

	This Year	Previous Year
	£	£
Total Receipts for the year	17,655	16,831
Total Payments for the year	<u>12,444</u>	<u>18,271</u>
Net Receipts (Payments) for the year	5,211	-1,440
Cash, Bank and similar funds brought forward	<u>14,148</u>	<u>15,588</u>
Cash, Bank and similar funds carried forward	<u>19,359</u>	<u>14,148</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 2020

	This Year	Previous Year
	£	£
Monetary Assets		
CAF Bank	1,200	3,293
The Scout Assoc Short Term Investment Servi	5,256	5,255
Lloyds	<u>12,904</u>	<u>5,600</u>
	<u>19,359</u>	<u>14,148</u>
Scout Group Reserves	<u>19,359</u>	<u>14,148</u>
Non-Monetary Assets		
Land and Buildings - insured value	£211,161	£205,809
Scouting Equipment, furniture, etc - insured value	£2,745	£2,723

1st Cobham Scout Group

Receipts for the year ended 31 December 2020

	This Year	Previous Year
	£	£
Membership Income Received	4,107	5,139
Less Paid	<u>2,601</u>	<u>2,482</u>
	<u>1,506</u>	<u>2,657</u>
Investment Income Received		
Bank Interest	0	0
The Scout Association STIS	0	84
Property Rent	<u>2,475</u>	<u>5,466</u>
	<u>2,475</u>	<u>5,550</u>

Donations	0	200
Activities	533	4,497
	<u>533</u>	<u>0</u>
		<u>4,497</u>
Fund Raising	1,807	3,927
Grant Income	11,334	0
Total Receipts for the Year	<u>17,655</u>	<u>16,831</u>

Payments for the year ended 31 December 2020

Premises		
Heat, Light and Water	2,362	1,955
Insurance	893	862
Phone and Internet	922	0
Repairs and Cleaning	4,979	7,809
	<u>9,156</u>	<u>10,626</u>
Activities		
Group	682	3,170
Pinewood Derby 2020/2019	0	302
	<u>682</u>	<u>3,472</u>
Administration Expenses		
AGM	0	0
Books, Print, Stationery, Training	0	0
Bank charges	60	55
	<u>60</u>	<u>55</u>
Training	0	72
Purchase of Badges and Uniforms	463	2,632
Purchase of Equipment	2,083	1,414
Total Payments for the Year	<u>12,444</u>	<u>18,271</u>