

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2016		31	03	2017

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	17,727				17,727	18,105
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	333				333	147
Gross trading receipts					-	-
Income from investments other than land and buildings	92				92	118
Rents from land & buildings					-	-
Gross receipts from other charitable activities	1,122	4,173			5,295	2,431
					-	-
A1 Sub total	19,274	4,173	-	-	23,447	20,801
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	19,274	4,173	-	-	23,447	20,801
A3 Payments						
Expenses for fundraising activities	20				20	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	15,192	3,490			18,682	23,821
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	15,212	3,490	-	-	18,702	21,665
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	15,212	3,490	-	-	18,702	23,821
Net receipts / (payments)	19,274	4,173	-	-	23,447	(3,020)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	4,062	683	-	-	4,745	(3,020)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	35,351	499			35,850	38,870
	Surplus / (deficit) shown on receipts and payments account	4,062	683			4,745	(3,020)
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	39,413	1,182	-	-	40,595	35,850

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Land & Scout Hall	General	4,500	150,000	150,000
	Camping and hall Equipment	General	17,500	17,500	17,500
	Mini bus(new)	General	9,915	6,500	8,000
		Total	31,915	174,000	175,500

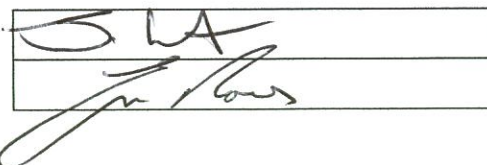
	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Accounts to pay	General	-	1,800
	Cheques to clear	General	40	18
	Large camp fees	Restricted	1,886	-
	Ins and Capitation fees	General	6,000	
		Total	7,926	1,818

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	Emergency Building repair Fund	General	7,500	6,500
	Large Camps	General	2,500	
		Total	10,000	6,500

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval


Jeremy LANCASTER
ERIC ROSS

8/6/17
8/6/17

48th Fife(Dalgety Bay)Scout Group

SC020064

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Subscriptions net of Capitation	11,731				11,731	11,979
Donations	1,810				1,810	2,548
Gift Aid	4,188				4,188	3,578
Refund	-				-	-
Total	17,729	-	-	-	17,729	18,105

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Total		-		

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Hire of Mini Bus	1,122				1,122	1,262
Large Camp		4,173			4,173	1,169
					-	
					-	
					-	
					-	
					-	
Total	1,122	4,173	-	-	5,295	2,431

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Program activities/management cost	1,485				1,485	1,854
Badges & Uniforms	1,874				1,874	2,541
Equipment purchased	3,766				3,766	1,675
Building maintenance	3,800				3,800	2,895
Premises elect & cleaning	2,688				2,688	2,411
Mini bus running costs	1,579				1,579	11,537
Prog events camp	-	3,490			3,490	908
					-	
					-	
Total	15,192	3,490	-	-	18,682	23,821

Additional analysis (2)

5 Breakdown of unrestricted funds

	General			Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	17,727				17,727	18,105
Legacies					-	
Grants					-	
Receipts from fundraising activities	333				333	147
Gross trading receipts					-	
Income from investments	92				91	118
Rents from land & buildings					-	
Gross receipts from other charitable activities	1,122				1,122	1,262
Sub total	19,274	-	-	-	19,274	19,632
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	19,274	-	-	-	19,274	19,632
Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	15,212				15,212	22,913
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	15,212	-	-	-	15,212	22,913
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	15,212	-	-	-	15,212	22,913
Net receipts / (payments)	4,062	-	-	-	4,062	(3,281)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	4,062	-	-	-	4,062	(3,281)

Nature and purpose of funds

General fund - all non specific receipts and costs incurred by the Group.
 An emergency fund is held to cover urgent repairs to the hall and mini bus. The current fund sits at £7,500 and is reviewed at the end of each financial year.
 The funds is based on an estimate for the following repairs:-
 Major service to the mini bus £1,500
 Floor restoration and repair £1,500
 Repair to garage and garage door £2,000
 Upgrade of lighting and wiring to ensure compliance with current legislation £2,500

48th Fife(Dalgely Bay)Scout Group

SC020064

Additional analysis (3)

6 Breakdown of restricted funds

	camp	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations						
Legacies					-	
Grants					-	
Receipts from fundraising activities						
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	4,173				4,173	1,169
Sub total	4,173	-	-	-	4,173	1,169
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	4,173	-	-	-	4,173	1,169
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,490				3,490	908
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	3,490	-	-	-	3,490	908
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	3,490	-	-	-	3,490	908
Net receipts / (payments)	4,173	-	-	-	4,173	261
Transfers to / (from) funds						
Surplus / (deficit) for year	683	-	-	-	683	261

Nature and purpose of funds

Fund at start of year is owned by the Donibristle Scout Troop and can only be used by them for the specific purpose of camping.
Restricted funds only to be used for Donobristle, St David Scouts and Explorer camps.