

48th Fife(Dalgety Bay)Scout Group

01

Receipts and payments accounts For the period from

04

2016

31

03

2017

endowment endowment	funds last
Unrestricted Restricted endowment endowment current period	funds last
	period
to nearest £	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
activities 1,122 4,170	2,401
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 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	

	48th Fire(Daigety Bay)Scou						THE RESIDENCE OF THE PARTY OF T
Section B Statement	t of balances						
Categories	Details	Unrestricted funds	Restricted funds	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	to nearest £	to nearest £	to nearest x	to riearest x	35,850	38,870
	Surplus / (deficit) shown on receipts and	4,062	683			4,745	(3,020)
	payments account	4,002					(0,020)
						-	
	Cash and bank balances at end of					- 10.505	05.050
	year (Agree balances with receipts and payments	39,413	1,182	-		40,595	35,850
	account(s))						
				Fund to which	asset belongs	Market valuation	Last year
	Details					to nearest £	to nearest £
32 Investments							
					Total		
	Details		Fund to which	asset belongs	Cost (if available)	Current value (if available)	Last year
B3 Other assets	L		Con	noral	to nearest £	to nearest £	to nearest £
50 Other assets	Land &Scout Hall Camping and hall Equipment		Gen		17,500	17,500	17,50
	Mini bus(new)		Gen		9,915	6,500	8,0
				Total	31,915	174,000	175,50
	Deteile			Fund to which	liability relates	Amount due	Last year
	Details					to nearest £	to nearest £
B4 Liabilities	Accounts to pay				neral	40	1,80
	Cheques to clear Large camp fees				neral ricted	1,886	
	Ins and Capitation fees				neral	6,000	
				L	Total	7,926	1,8
						Amount due	
	Details			Fund to which	liability relates	(estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	Emergency Building repair Fund			Ger	neral	7,500	6,5
	Large Camps			Ger	neral	2,500	
					Total	10,000	6,5
							THE RESERVE AND ADDRESS.
	Signature			Print Name			Date of approval
Signed by one or two trustees on behalf of all the trustees	Signature		-col cam		CASTICAL	1	
	Signature		Sælem	Print Name Y LAN L Ro	CASTER		

analysis of funds worksheets)						
	THE Group maintain a General fun The general fund is use to fund all I	d and a Camping restr running costs of the G	icted fund and are he roup.	eld in the same ba	ank accounts.	
	Type of activity or projec	t supported	individual / institution	Number of grants made	£	
C2 Grants						
				Total	x	
C3a Trustee remuneration	If no remuneration was paid during trustee cross this box (otherwise co	the period to any chai pmplete section 3b)	rity trustee or person	connected to a	x	
	Au	thority under which	paid		£	
C3b Trustee remuneration - details						
C4a Trustee expenses	If no expenses were paid to any ch (otherwise complete section 4b)	narity trustee during the	e period then cross th	nis box	x	
				Number of	£	
				trustees	<u> </u>	
C4b Trustee expenses - details	5			trustees	•	
C4b Trustee expenses - details	3			trustees		
C4b Trustee expenses - details	Nature of relationship	Nature of t	transaction	Transaction amount (£)	Balance outstanding at period end (£)	
C5 Transactions with trustees	Nature of relationship	Nature of t		Transaction amount (£)	Balance outstanding at period end (£) 0	
C4b Trustee expenses - details C5 Transactions with trustees and connected persons	Nature of relationship		vices	Transaction amount (£)	Balance outstanding at period end (£)	
C5 Transactions with trustees	Nature of relationship Son of Trustee	RGP Garden Ser	vices	Transaction amount (£)	Balance outstanding at period end (£) 0	
C5 Transactions with trustees	Nature of relationship Son of Trustee Daughter fo Trustee The Subscriptions net of Capitation 201	RGP Garden Sen Cleaning Services on detailed analysys as 6-2017 2015-20	s specified in donation	Transaction amount (£) 420 150	Balance outstanding at period end (£)	C6 Othe
C5 Transactions with trustees and connected persons	Nature of relationship Son of Trustee Daughter fo Trustee The Subscriptions net of Capitation 201	RGP Garden Sen Cleaning Services on detailed analysys as 6-2017 2015-20 15,700 15,820	s specified in donation	Transaction amount (£) 420 150	Balance outstanding at period end (£)	C6 Othe

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds	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		1 "]		4,188	3,578
Refund	-				-	_
Total	17,729	·	-	-	17,729	18,105

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £
Total		-

l otal current neriod fo nearest £	l otal last neriod lo nearest £

3 Gross receipts from other charitable activities

·	Unrestricted funds to nearest £	Restricted funds	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
					-	
					-	
					-	
					*	
	<u> </u>		<u> </u>			
Total	1,122	4,173	-		5,295	2,431

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds	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
Premisis 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

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Additional analysis (2) 5 Breakdown of unrestricted funds Total Total unrestricted unrestricted funds last funds Receipts Donations 17,727 17,727 18,105 Legacies Grants 333 147 333 Receipts from fundraising activities Gross trading receipts 92 118 Income from inestments 91 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 15.212 Sub total 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

Nature and purpose of funds

Transfers to / (from) funds

Net receipts / (payments)

Surplus / (deficit) for year

General fund - all non specific receipts and costs incurred by the Group.

An emergeny 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.

4,062

4,062

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

4,062

4,062

(3,281)

(3,281)

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Additional analysis (3)					THE NAME OF	
6 Breakdown of restricted funds						
		Restricted fund 2 - enter name	Restricted fund 3 - enter name	Restricted fund 4 - enter name		
		of fund below	of fund below	of fund below		
					Total restricted	Total restricted
					funds	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	1.55				4 472	4 460
Gross receipts from other charitable activities Sub total	4,173				4,173 4,173	1,169 1,169
Sub total	4,175				4,110	1,130
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	-	emakan.	100-100-0-10			
Total payments	3,490				3,490	908
i otai payments	3,430				3,430	300
Net receipts / (payments)	4,173			- 1	4,173	261
Transfers to / (from) funds						
riansiers to r (ironi) lattus						
Surplus / (deficit) for year	683	•	-	-	683	261
					-	
Nature and purpose of funds						
Fund at start of year is owned by the Restricted fund	e Donibristle Scout is only to be used f	Troop and can only or Donobristle, St D	be used by them for David Scouts and Fx	or the specific purp plorer camps.	ose of camping.	
resulted full	Jiii, 10 00 0000 1	2. 20.102.10tio, Of E	Coodio and Ex	r		