

## 48th Fife(Dalgety Bay) Scout Group

SC020064



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2020		31	03	2021

## 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 £
<b>A1 Receipts</b>						
Donations	26,738				26,738	25,511
Legacies					-	-
Grants		17,400			17,400	-
Receipts from fundraising activities					-	311
Gross trading receipts					-	-
Income from investments other than land and buildings	5				5	18
Rents from land & buildings					-	-
Gross receipts from other charitable activities	69	3,011			3,080	36,203
<b>A1 Sub total</b>	<b>26,812</b>	<b>20,411</b>	<b>-</b>	<b>-</b>	<b>47,223</b>	<b>62,043</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,812</b>	<b>20,411</b>	<b>-</b>	<b>-</b>	<b>47,223</b>	<b>62,043</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	85
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	7,391	9,893			17,284	64,643
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
<b>A3 Sub total</b>	<b>7,391</b>	<b>9,893</b>	<b>-</b>	<b>-</b>	<b>17,284</b>	<b>64,728</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	-
Purchase of investments					-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>7,391</b>	<b>9,893</b>	<b>-</b>	<b>-</b>	<b>17,284</b>	<b>64,728</b>
<b>Net receipts / (payments)</b>	<b>26,812</b>	<b>20,411</b>	<b>-</b>	<b>-</b>	<b>47,848</b>	<b>62,043</b>
<b>A5 Transfers to / (from) funds</b>						
					-	-
<b>Surplus / (deficit) for year</b>	<b>19,421</b>	<b>10,518</b>	<b>-</b>	<b>-</b>	<b>29,939</b>	<b>(2,685)</b>



## 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	51,132	3,429			54,561	57,245
	Surplus / (deficit) shown on receipts and payments account	19,421	10,518			29,939	(2,685)
						-	-
						-	-
	Cash and bank balances at end of year	70,553	13,947	-	-	84,500	54,560
	(Agree balances with receipts and payments account(s))						

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	4,500	150,000	150,000
	Camping / Hall Equipment	17,500	17,500	17,500
	Mini Bus	9,915	1,200	1,500
	Total	31,915	168,700	169,000

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Account to pay	-	-
	Cheques to clear	-	-
	Large camp fees + District camp	1,982	4,500
	Total	1,982	4,500

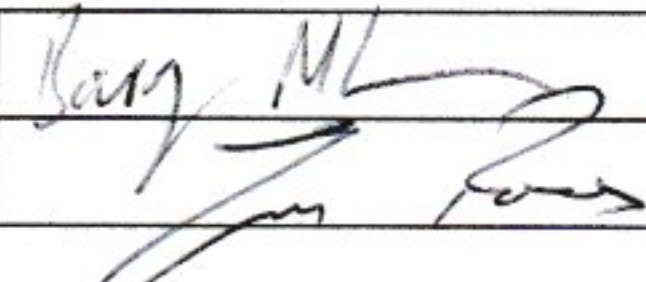
Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	Building repair fund	15,000	15,000
	Large Camp	-	1,000
	Total	15,000	16,000

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

Signature

Print Name

Date of approval



Barry McQuerry  
Eric Ross

19/6/21  
19/6/21



## Section C Notes to the Accounts

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

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### C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Business Gateway grant		4	16,000
Scout Scotland		1	1,400
Total			17,400

### C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	-
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### C3b Trustee remuneration - details

Authority under which paid	£

### C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	-
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### C4b Trustee expenses - details

	Number of trustees	£

### C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

### C6 Other information

The Subscriptions net Capitation detailed analysis as specified in donation area			
	2020-2021	2019-2020	
Subscriptions	26552	24313	
Capitation fee's to Scout Association	5550	5513	
	21002	18800	



## 48th Fife(Dalgely Bay) Scout Group

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**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	21,002	-	-	-	21,002	18,800
Donations	-	-	-	-	-	1,325
Gift Aid Tax Rebates	5,736	-	-	-	5,736	5,386
	-	-	-	-	-	-
<b>Total</b>	<b>26,738</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,738</b>	<b>25,511</b>

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Business Gateway Grants	-	16,000	16,000	-
Scouts Scotland	-	1,400	1,400	-
	-	-	-	-
<b>Total</b>	<b>-</b>	<b>17,400</b>	<b>17,400</b>	<b>-</b>

## 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	69	-	-	-	69	790
Large Camp	-	2,788	-	-	2,788	6,352
Camp Others	-	223	-	-	223	10,572
Sundry	-	-	-	-	-	2,135
Program events (IC)	-	-	-	-	-	16,208
Badges refund	-	-	-	-	-	-
Equipment camp refund	-	-	-	-	-	146
	-	-	-	-	-	-
<b>Total</b>	<b>69</b>	<b>3,011</b>	<b>-</b>	<b>-</b>	<b>3,080</b>	<b>36,203</b>

## 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 costs	932	-	-	-	932	5,004
Badges & Uniforms	529	-	-	-	529	1,537
Equipment purchased	753	-	-	-	753	3,127
Building maintenance	3,672	-	-	-	3,672	5,592
Pre elect, cleaning/misis	1,340	-	-	-	1,340	2,731
Mini bus running costs	165	-	-	-	165	3,017
Camp Others	-	7,244	-	-	7,244	34,373
Program events(IC)	-	-	-	-	-	9,262
Donations	-	2,649	-	-	2,649	-
	-	-	-	-	-	-
<b>Total</b>	<b>7,391</b>	<b>9,893</b>	<b>-</b>	<b>-</b>	<b>17,284</b>	<b>64,643</b>



**Additional analysis (2)****5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	26,738				26,738	25,511
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts	5				5	311
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	18
Gross receipts from other charitable activities	69				69	-
<b>Sub total</b>	<b>26,812</b>	-	-	-	<b>26,812</b>	<b>3,071</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	<b>26,812</b>	-	-	-	<b>26,812</b>	<b>28,911</b>
<b>Payments</b>						
Expenses for fundraising activities					-	85
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	7,391				7,391	21,008
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
<b>Sub total</b>	<b>7,391</b>	-	-	-	<b>7,391</b>	<b>21,093</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	-
Purchase of investments					-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	<b>7,391</b>	-	-	-	<b>7,391</b>	<b>21,093</b>
<b>Net receipts / (payments)</b>	<b>26,812</b>	-	-	-	<b>26,812</b>	<b>28,911</b>
<b>Transfers to / (from) funds</b>					-	-
<b>Surplus / (deficit) for year</b>	<b>19,421</b>	-	-	-	<b>19,421</b>	<b>7,818</b>
<b>Nature and purpose of funds</b>						



## 48th Fife(Dalgely Bay) Scout Group

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## Additional analysis (3)

## 6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	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
<b>Receipts</b>						
Donations					-	-
Legacies					-	-
Grants	17,400				17,400	-
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	3,011				3,011	-
<b>Sub total</b>	<b>20,411</b>	-	-	-	<b>20,411</b>	<b>33,132</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
<b>Sub total</b>	<b>-</b>	-	-	-	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>20,411</b>	-	-	-	<b>20,411</b>	<b>33,132</b>
<b>Payments</b>						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	9,893				9,893	46,635
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
<b>Sub total</b>	<b>9,893</b>	-	-	-	<b>9,893</b>	<b>46,635</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	-
Purchase of investments					-	-
<b>Sub total</b>	<b>-</b>	-	-	-	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,893</b>	-	-	-	<b>9,893</b>	<b>46,635</b>
<b>Net receipts / (payments)</b>	<b>20,411</b>	-	-	-	<b>20,411</b>	<b>33,132</b>
<b>Transfers to / (from) funds</b>						
					-	-
<b>Surplus / (deficit) for year</b>	<b>10,518</b>	-	-	-	<b>10,518</b>	<b>(10,503)</b>

## Nature and purpose of funds