48th Fife(Dalgety Bay) Scout Group



	Recei	pts and	payme	ents	acc	ounts	
	Period start date					Period end da	ite
For the period from	Day	Month	Year	to	Day	Month	Year
Irom	01	04	2020		31	03	2021

		payments	Eupandalde		STATE OF THE PARTY	
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds las
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts					to floatest L	to nearest £
Donations	26 720			1		1
Legacies	26,738				26,738	25,51
						-
Grants		17,400			17,400	-
Receipts from fundraising activities						31
Gross trading receipts						-
Income from investments other than and and buildings	5				Control of the Control	
Rents from land & buildings	3				5	1
Gross receipts from other charitable					-	-
activities	69	3,011			3,080	36 20
					3,000	36,203
A1 Sub total	26,812	20,411	-	-	47,223	62,043
A2 Receipts from asset & nvestment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						-
A2 Sub total				-	-	
Total receipts	26,812	20,411			47,223	62,043
3 Payments						
expenses for fundraising activities						
Gross trading payments						85
nvestment management costs					(*)	-
ayments relating directly to charitable						-
ctivities	7,391	9,893			47 204	21212
rants and donations		5,505			17,284	64,643
overnance costs:					•	-
Audit / independent examination					1.	-
Preparation of annual accounts					-	-
Legal costs					10 To	-
Other						-
Other						
42 Cut 4-4-4						-
A3 Sub total	7,391	9,893	•		17,284	64,728
Payments relating to asset and vestment movements						
urchases of fixed assets						
irchase of investments					-	
A4 Sub total					-	
A4 oub total	•	*	-	-	-	•
Total payments	7,391	9,893		-	17,284	64,728
Net receipts / (payments)	26,812	20,411	-		47,848	62,043
Transfers to / (from) funds	1					33,010
Beautie		201	The state of the s		CHI XII CARRIED DE COMPANION DE LA COMPANION D	METHOD SERVICE TO SERVICE THE
Surplus / (deficit) for year			70			

Section B Stateme	nt of balances			Expendable	Permanent		
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	endowment funds to nearest £	endowment funds to nearest £	Total current period to nearest £	Total last perio
B1 Cash funds	Cash and bank balances at start of year	51,132	3,429	to nearest 2	to nearest 2	54,561	57,24
	Surplus / (deficit) shown on receipts and payments account	19,421	10,518			29,939	(2,685
	payments account						
	Cash and bank balances at end of year	70,553	13,947			84,500	54,560
	(Agree balances with receipts and payments						
	account(s))						
Da.	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		Gen	eral	4,500	150,000	150,00
	Camping / Hall Equipment		Gen	eral	17,500	17,500	17,50
	Mini Bus		Gen	eral	9,915	1,200	1,50
			 				
	L		L	Total	31,915	168,700	169,000
	Details			Fund to which I	liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Account to pay			Gene	eral	-	
	Cheques to clear			Gene	eral	-	
	Large camp fees + District camp			Restri	icted	1,982	4,500
			# 1		Total	1,982	4,500
	Details			Fund to which li	iability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	Building repair fund			Gene	eral	15,000	15,000
	Large Camp			Restri	cted		1,000
			L		Total	15,000	16,000
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name			Date of approval
	Ran ML		BARRY	MELLER.	/		19/6/21
	17			0/			-//
	m rows		ERI	c 1205	>2		19/6/21

Section C Notes to th	e Accounts					C.S.
C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)						
C2 C	Type of activity or	project supporte	ed	Individual / institution	Number of grants made	£
C2 Grants	Business Gateway grant				4	16,00
	Scout Scotland				1	1,40
					 	
					Total	17,40
C3a Trustee remuneration	If no remuneration was paid during the box (otherwise complete section 3b)	period to any ch	arity trustee or person	connected to a t	rustee cross this	-
		Authority und	der which paid			£
C3b Trustee remuneration - details						
actano						
C4a Trustee expenses	If no expenses were poid to any shorit	to also discut				
O4a Trustee expenses	If no expenses were paid to any charity 4b)	rtrustee during th	e period then cross thi	s box (otherwise	complete section	-
					Number of trustees	£
C4b Trustee expenses - letails						
					- "	
	Nature of relationship		Nature of tran	saction	Transaction amount (£)	Balance outstanding at
5 Transactions with rustees and connected				TOUCHOT!		period end (£)
ersons						
6 Other information					L	
o other information	The Subscr	riptions net Capita	ation detailed analysis	as specified in d	onation area	
		2020-2021		2019-2020		
	Subscriptions	26552		24313		
	Capitation fee's to Scout Association	5550		5513		
		21002		18800		
L						

48th Fife(Dalgety 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
Subscriptions net of Capitation	21,002				21,002	18,800
Donations	-				-	1,325
Gift Aid Tax Rebates	5,736				5,736	5,386
Total	26,738		•	-	26,738	25,511

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £
Busness Gateway Grants		16,000
Scouts Scotland		1,400
Total		17,400

Total current neriod to nearest £	Total last period to nearest £
16,000	
1,400	
17,400	_

3 Gross receipts from other charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	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		-			-	- 10,200
Equipment camp refund	-	-			-	146
Total		2.044	RAPHER STREET	Day and the Assessment	-	
Total	69	3,011		•	3,080	36,203

4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	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, cleaningmisis	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	5,202
					-	
Total	7,391	9,893	•		17,284	64,643

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Unrestricte	d Unrestric					
fund 1 - ento	er fund 2 - er	der fund	estricted 3 - anter	Unrestricted fund 4 - enter		
below	name of fig below			name of fund below		
					Total unrestricted funds	Total unrestric funds last p
26,73	38				26,738	2
	_					11-
					1	11-
			Tay I		1	
	5					1.
10						
						1
					69	1
26,81	2	•	-	-		28
					-	
A TOTAL POTA NEW YORK	No.				-	
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26,812		-		ac A State of the	26 812	20
Cescasion				CONTRACT DE	20,012	28
		$\dashv\vdash$			-	
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7.391	1	+			-	-
.,		+			7,391	21,
		\dashv			-	-
	1				-	-
		-			-	-
					-	-
					-	-
and Pauliness of the Con-		-			-	-
7,391	0.00			Olivina de la companya del companya della companya		-
		DATE IN COLUMN			7,391	21,0
					-	
					-	
Granden -						(Sales Section)
		_			-	
7,391		No.			7.391	21.0
					7,001	21,09
26,812					20.040	
			Contract (Contract		26,812	28,9
					A CONTRACTOR AND A	
19,421				SECTION SECTION	The state of the s	
				Bridge St. Cont. Sept. 1	19,421	7,81
					-	
	7,391 7,391 26,812	7,391 7,391 7,391 26,812	26,738	26,738	26,738	Total unrestricted funds

48th Fife(Dalgety Bay) Scout Group

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Additional analysis (3)					MAN AND SECTION OF THE PROPERTY OF THE PROPERT	
6 Breakdown of restricted funds						
	Restricted fund 1 - enter name of fund below			Restricted fund 4 enter name of		
	100000000000000000000000000000000000000	rung polose	HING DEIGW	fund below	Total restricted	Total restricte
					funds	funds last period
Receipts						
Donations					-	
Legacies						
Grants	17,400				17,400	-
Receipts from fundraising activities					17,400	-
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	33,132
Sub total	20,411				20,411	33,13
Receipts from asset & investment sales					•	
Proceeds from sale of fixed assets						
Proceeds from sale of investments					-	
Sub total	Section Section		DATA DATA DE LA CONTRACTOR DE LA CONTRAC		-	
			-			
Total receipts	20,411				20,411	33,132
Payments						
Expenses for fundraising activities					-	-
Gross trading payments nvestment management costs					-	-
					-	-
Payments relating directly to charitable activities Grants and donations	9,893				9,893	46,635
Sovernance costs:					-	-
					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	
Legal costs		_				
					-	
						-
Sub total	9,893			2	9,893	46,635
ayments relating to asset and investment					-	40,000
novements						
urchases of fixed assets						
urchase of investments						
Sub total		AND DESCRIPTION	E Projection de la constant de la co	VIII TO THE PARTY OF THE PARTY	-	
	International Control of the Control			-	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
Total payments	9,893			March St.	9,893	46,635
Net receipts / (payments)	20,411				20,411	
ransfers to / (from) funds					20,411	33,132
, , , , , , , , , , , , , , , , , , , ,	Assertment and a				•	
Surplus / (deficit) for year	10,518	4.2		3 2 2 2	10,518	(10,503)
						(10,505)
ature and purpose of funds						
						1
						1