

Emsworth Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-09	To	31-Mar-10
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Receipts and payments

	2009/10	200X/0Y
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income	-	
Membership subscriptions	17,429	-
Less: Membership subscriptions paid on (National/County/Area/District)	4,158	-
Net membership subscriptions retained	13,271	-
Donations	570	-
Legacies	-	-
Gift Aid	5,095	-
Other similar income	-	-
Sub total	18,936	-
Grants		
Maintenence grant	-	-
Other grants	-	-
Sub total	-	-
income		
camp fees etc	9,580	-
Detail 2	-	-
Detail 3	-	-
Other fundraising activities	2,063	-
Sub total	11,643	-
Investment income		
Bank interest	6	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
Sub total	6	-
Total Gross Income	30,585	-
Asset and investment sales, etc.	-	-
Total receipts	30,585	-

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Receipts and payments

	2009/10	200X/0Y
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	2,214	-
Contribution to group activites	-	-
Contribution to running og group		-
Water and Sewerage	62	-
Electricity and Gas	657	-
Insurance	1,301	-
Repairs and Renewals	1,447	-
Materials and equipment	1,121	-
Printing and photocopying	405	-
Contribution to camp costs	11,361	-
badges	608	-
AGM and trustee expenses	107	-
building	22,865	-
training	954	-
Banking + subs refund	233	-
Sub total	43,335	-
Fundraising expenses		
tuck	200	-
explorers	1,044	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	1,244	-
Total Gross Expenditure	44,579	-
Asset and investment purchases, etc.	-	-
Total payments	-	-
Net of receipts/(payments)	- 13,994	-
Cash funds last year end	16,631	-
Cash funds this year end	2,637	-

Statement of assets and liabilities at the end of the year

	01-Apr-09	To	31-Mar-10
	Unrestricted funds		Unrestricted funds
	£		£
Cash funds			
Bank current account	1,634		-
Bank deposit account	738		-
Building society account	265		-
The Scout Association Short Term Investment Service	-		-
Cash/Floats	-		-
Total cash funds	2,637		-
Other monetary assets			
Tax claim	-		-
Debts due from the County/Area/District/Group	-		-
Insurance claim	-		-
Sub total	-		-
Investment assets			
Investment property - detail	-		-
Quoted investments	-		-
Other investments - detail	-		-
Sub total	-		-
Non monetary assets for charity's own use			
Badge stock	-		-
Shop stock	-		-
Other stock	-		-
Land and buildings	-		-
Motor vehicles	-		-
Scouting equipment, furniture etc	-		-
Other	-		-
Sub total	-		-
Liabilities			
Accounts not yet paid	-		-
Expenses incurred but not invoiced	-		-
Subscriptions not yet paid	-		-
Loan - detail	-		-
Other liabilities	-		-
Sub total	-		-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 11th July 2010 and signed on their behalf by

Signature
Ian Wright
Ruth Jarczyk

Print Name
Chair
Treasurer