3rd Taunton (Bishops Lydeard) Scout Group
Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/2020	To	31/03/2021

Receipts and payments

	2020/21				2019/20
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	4,957			4,957	11,060
Less: Membership subscriptions paid on (National/County/Area/District) enter figures with a minus sign	-4,925			-4,925	-6,451
Net membership subscriptions retained	32			32	4,610
Donations	12,406			12,406	0
Legacies					0
Gift Aid	5,961			5,961	6,920
One-off Income (See Note 1)				0	5,211
Sub total	18,400			18,400	16,741
Grants					
Maintenenace grant					
Other grants					
Sub total					
Scouting Activities					
Bags2School/Archery/Teas				0	191
Minibus	210			210	768
Other Activity Income	63			63	4,963
Sub total	272			272	5,921
Investment income					
Bank interest					
Building Society interest	212			212	344
The Scout Association Short Term Investment Service					
Property Rent income	12,270			12,270	18,115
Other investment income					
Sub total	12,482	0		12,482	18,458
Total Gross Income	31,154	0		31,154	41,120
Asset and investment sales, etc.					
Total receipts	31,154	0		31,154	41,120

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	2020/21				2019/20
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments				0	19
Youth programme and activities					
Adult support and training					
Cleaning Costs	463			463	856
Light, Power, Heating, Water	1,191			1,191	2,662
Insurance	1,370			1,370	1,175
Repairs and Renewals	3,251			3,251	3,443
IT Software and Consumables	436			436	502
Printing, Postage, Stationery	223			223	51
Banking and Investment Costs	-95			-95	-497
Scouting and Scout Hut Equipment	1,196			1,196	1,398
AGM and trustee expenses					
Rates	0			0	476
Advertising and Marketing	70			70	116
General Expenses	651			651	936
Donations	-142			-142	258
Loan					
Sub total	8,615	0		8,615	11,395
Fundraising expenses					
Bags2School/Archery/Teas	0			0	1,251
Minibus Costs	-124			-124	3,277
Other Activities costs	1,895			1,895	7,848
Sub total	1,771			1,771	12,375
Total Gross Expenditure	10,386	0		10,386	23,770
Asset and investment purchases, etc.					
Total payments	10,386	0		10,386	23,770
Net of receipts/(payments)	20,768	0		20,768	17,350
Transfers between funds					
Cash funds last year end	52,600	833		53,433	36,083
Cash funds this year end	73,368	833		74,201	53,433

Statement of assets and liabilities at the end of the year

	Unrestricted funds	Restricted funds	Endowment funds	31st Mar 2021 Total funds	31st Mar 2020 Total funds
	£	£	£	£	£
Cash funds					
Bank current account	11,345		-	11,345	15,096
NS&I			-	-	-
Building society account	61,654		-	61,654	37,442
The Scout Association Short Term Investment Service			-	-	-
Cash/Floats	1,202		-	1,202	895
Total cash funds	74,201	-	-	£74,201	53,433
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group		-	-	-	
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	102,734	-	-	102,734	85,250
Other investments - detail	-	-	-	-	-
Sub total	102,734	-	-	102,734	85,250
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	-	-	-	-	-
Total Assets	176,935	-	-	176,935	138,683

Important note to accounts. At the Executive Committee/Trustees Meeting on 14th September 2019, the Trustees resolved to record all income and expenditure incurred by our individual Sections in the overall Charity accounts with effect from 1st April 2019; to close down when practicable the bank accounts held indivdually by these sections; and to replace them with "Treasury" bank accounts which are sub-accounts of the Group's bank account (the Group being the actual official entity and registered charity). Previous years' accounts had reported only on the Group's activities and not those of the Sections.

In order to reflect accurately the consequent increase in the Group's assets as reported from 1st April 2019, a one-off Receipt item ("One-off Income") has been included in the 2019/2020 receipts. The sum recorded reflects the closing balances on each of the Sections' old accounts, plus a small amount of cash in hand.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Thursday 22nd July 2021.

Signature	Print Name
	Yvonne Back, Chair
	Neil Truby, Group Treasurer