

Chester and District Scout Council
Registered Charity 511406
Receipts and Payments Account

Year start date

Year end date

For the year from **1 January 2019** To **31 December 2019**

Receipts and payments

	2019	2018
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	59,001	60,050
Less: Membership subscriptions paid on (National/County)	(51,333)	(48,611)
Net membership subscriptions retained	7,668	11,440
Donations	-	-
Sub total	7,668	11,440
Activities		
Youth programme and activities	32,443	12,172
Gang Show	18,785	16,153
Fellowship	570	447
District shop	14,748	17,928
	66,546	46,700
Fundraising (gross)		
World Scout Jamboree	5,654	37,382
Eurojam	41,735	-
Sub total	47,389	37,382
Investment income		
Bank interest	16	10
Charity Aid Foundation	212	149
Property Rent income	630	630
Other	4,501	-
Sub total	5,359	789
Total Gross Income	126,962	96,311
Asset and investment sales, etc.	-	-
Total receipts	126,962	96,311

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	£	£
Payments		
Charitable Payments		
Youth programme and activities	33,561	17,024
Gang show	16,104	14,755
Fellowship	528	533
District shop	15,404	19,968
World Scout Jamboree	17,595	25,007
Eurojam	21,171	-
Rent	70	70
Utilities	3,263	5,744
Insurance	2,263	2,199
Repairs and Renewals	593	837
AGM and trustee expenses	251	306
Training	672	-
Bank charges	-	25
District team	1,356	2,522
Gifts to the Examiner	50	40
Sub total	112,881	89,031
Total Gross Expenditure	112,881	89,031
Total payments	112,881	89,031
Net of receipts/(payments)	14,082	7,280
Cash funds last year end	124,267	116,987
Cash funds this year end	138,349	124,267

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Statement of assets and liabilities at the end of the year

	31st December 2019 Unrestricted funds £	31st December 2018 Unrestricted funds £
Cash funds		
General funds	11,362	11,190
Gang show	10,051	7,371
Fellowship	254	177
Shop	766	1,421
Jamboree	4,667	16,758
Eurojam	23,920	-
The Scout Association Short Term Investment Service	2,229	2,215
Charities Aid Foundation	85,000	85,000
Cash/Floats	99	134
Total cash funds	138,348	124,267
Other monetary assets		
Debts due from the Groups	16,477	13,947
Debts due from other parties	-	594
Sub total	16,477	14,541
Non monetary assets for charity's own use		
Stock	4,991	6,699
Land and buildings	327,037	317,511
Scouting equipment, furniture etc	50,360	57,896
Sub total	382,388	382,106

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 17th June 2019 and signed on their behalf by

Signature

Print Name

Chair

Neil Thornton

Treasurer

Arijit Dey