



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

Year start date

Year end date

For the year  
from

1 January 2020

To

31 December 2020

**Receipts and payments**

	2020 Unrestricted funds £	2019 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	5,302	33,561
Gang show	13,171	16,104
Fellowship	19	528
District shop	5,187	15,404
World Scout Jamboree	-	17,595
Eurojam	29,930	21,171
Rent	70	70
Utilities	4,058	3,263
Insurance	3,062	2,263
Repairs and Renewals	757	593
AGM and trustee expenses	-	251
Training	-	672
Bank charges	-	-
District team	4,168	1,356
Gifts to the Examiner	51	50
<b>Sub total</b>	<b>65,774</b>	<b>112,881</b>
 <b>Total Gross Expenditure</b>	 <b>65,774</b>	 <b>112,881</b>
 <b>Total payments</b>	 <b>65,774</b>	 <b>112,881</b>
 <b>Net of receipts/(payments)</b>	 <b>(5,493)</b>	 <b>14,081</b>
<b>Cash funds last year end</b>	<b>138,348</b>	<b>124,267</b>
<b>Cash funds this year end</b>	<b>132,855</b>	<b>138,348</b>

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**Statement of assets and liabilities at the end of the year 31st December 2020**

	31st December 2020	31st December 2019
	Unrestricted funds £	Unrestricted funds £
<b>Cash funds</b>		
General funds	18,646	11,362
Gang show	10,015	10,051
Fellowship	468	254
Shop	965	766
Jamboree	6,747	4,667
Eurojam	8,656	23,920
The Scout Association Short Term Investment Service	2,243	2,229
Charities Aid Foundation	85,000	85,000
Cash/Floats	115	99
<b>Total cash funds</b>	<b>132,855</b>	<b>138,348</b>
<b>Other monetary assets</b>		
Debts due from the Groups	£16,679	16,477
Debts due from other parties	-	-
<b>Sub total</b>	<b>16,679</b>	<b>16,477</b>
<b>Non monetary assets for charity's own use</b>		
Stock	5,754	4,991
Land and buildings	336,848	327,037
Scouting equipment, furniture etc	50,360	50,360
<b>Sub total</b>	<b>392,962</b>	<b>382,388</b>

**The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on and signed on their behalf by**

Signature

Print Name

Chair

Neil Thornton

Treasurer

Arijit Dey