

XXXXXXXXXXXX Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from		To	
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Receipts and payments

	200Y/0Z	200X/0Y
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	-	-
Less: Membership subscriptions paid on (National/County/Area/District)	-	-
Net membership subscriptions retained	-	-
Donations	-	-
Legacies	-	-
Gift Aid	-	-
Other similar income	-	-
Sub total	-	-
Grants		
Maintenance grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising (gross)		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising activities	-	-
Sub total	-	-
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
Sub total	-	-
Total Gross Income	-	-
Asset and investment sales, etc.	-	-
Total receipts	-	-

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Year end date

For the year from		To	
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Receipts and payments

	200Y/0Z	200X/0Y
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	-	-
Adult support and training	-	-
Rent	-	-
Water and Sewerage	-	-
Electricity and Gas	-	-
Insurance	-	-
Repairs and Renewals	-	-
Materials and equipment	-	-
Printing and photocopying	-	-
Contribution to camp costs	-	-
Uniforms	-	-
AGM and trustee expenses	-	-
Other costs detail 1	-	-
Other costs detail 2	-	-
Other costs detail 3	-	-
Sub total	-	-
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	-	-
Asset and investment purchases, etc.	-	-
Total payments	-	-
Net of receipts/(payments)	-	-
Cash funds last year end	-	-
Cash funds this year end	-	-

Statement of assets and liabilities at the end of the year

	Xst X 200Z	Xst X 200Y
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	-	-
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	-	-
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 Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name
Chair
Treasurer