

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

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## Receipts and payments

	200Y/0Z			200X/0Y	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Payments</b>					
<b>Charitable Payments</b>					
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	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Fundraising expenses</b>					
Detail 1	-	-	-	-	-
Detail 2	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total Gross Expenditure</b>	-	-	-	-	-
<b>Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>Transfers between funds</b>	-	-	-	-	-
<b>Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-

# Statement of assets and liabilities at the end of the year

	Xst X 200Z			Xst X 200Y	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Cash funds</b>					
Bank current account	-	-	-	-	-
Bank deposit account	-	-	-	-	-
Building society account	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
<b>Total cash funds</b>	-	-	-	-	-
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Non monetary assets for charity's own use</b>					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-

## 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