



Charity Number
303375

2nd Deal (Walmer) Sea Scouts Receipts and Payments Account

For the year from 01/04/2019 to 31/03/2020

	2019/2020	2018/2019
	Unrestricted funds	
Receipts		
Donations, legacies and similar income		
Membership Subscriptions	13,655.00	8,557.02
Membership Subscriptions paid out	4,505.00	4,253.50
Net Membership retained	<u>9,150.00</u>	<u>4,303.52</u>
Gift Aid Claimed on Subs	4,910.21	5,458.49
Donations	2,515.00	10,555.00
Friends of 2 nd Deal	1,395.00	1,380.00
Sundries	<u>7.02</u>	<u>70.00</u>
Sub Total	17,977.23	21,767.01
Fund raising Gross		
Grants	4,000.00	
Group Activities (Camps)	3,565.50	4,710.14
Other Group Activities	1,231.89	559.59
Uniforms and Badges	1,514.68	1,182.50
Other Fund Raising Activities	2,782.77	1,313.65
Sub Total	<u>13,094.84</u>	<u>7,765.88</u>
Investment Income		
Bank Interest	33.29	12.84
Scout Association Short term investment service	305.91	233.41
Sub Total	<u>339.20</u>	<u>246.25</u>
Total Gross Income	<u>31,411.27</u>	<u>29,779.14</u>



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	2019/2020	2018/2019
	Unrestricted funds	
Charitable Payments		
Youth Programme and Activities (Camps)	3,142.62	4,144.11
Development of Scouting	3739.61	4,261.63
Adult Support and Training		
Scout Shops Uniforms / Badges	2,608.45	2,681.94
Insurance	871.55	1,438.90
Premises Water & Sewerage	371.90	353.99
Premises Light & Heating	1,246.59	1,214.15
Repairs and Sundry Parts etc.		
Premises Ground Rent DDC	100.00	100.00
Building Works	590.06	449.04
Admin & Establishment Costs	323.72	400.19
	<u>12,994.50</u>	<u>15,043.95</u>
Fund Raising Expenses		
friends of 2nd Deal	1,267.33	1,356.88
DDC Draw Licence	20.00	20.00
Other Fund Raising costs		
	<u>1,287.33</u>	<u>1,376.88</u>
Total Gross Expenditure	<u>14,281.83</u>	<u>16,420.83</u>
Asset Purchases	393.39	11,570.64
Total Payments	<u>14,675.22</u>	<u>27,991.47</u>
Excess of receipts over payments	16,736.05	1,787.67
Cash Funds this year end	<u>73,143.05</u>	<u>56,407.00</u>



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Statement of Assets and Liabilities at the end of the Year

31/03/2020 31/03/2019

Unrestricted Funds

Cash Funds

Bank Current Account	2,325.83	1,664.40
Bank Deposit Account	24,668.34	8,724.84
Scout Association Short term Investments	46,041.28	45,749.21
Cash in hand Section Accounts	107.60	268.55
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Total Cash Funds	73,143.05	56,407.00

Other Monetary Assets

Tax Claim

Debts due from County / District

Investment Assets

Investment Property detail

Non Monetary Assets for Groups own use

Land and Buildings insured Value	408,500.00
Motor Vehicles	
Scouting Equipment Insured Value	25,201.00
Boats and Associated Equipment	49,765.20

Liabilities

None

Contingent Liabilities and future obligations

None

The above receipts and payments account and statement of assets and liabilities were approved by the trustees on the at an Executive meeting and signed on their behalf by

Signature

Print Name

<i>Beryl Goodall</i> <i>Chair</i>
<i>Brian Harris</i> <i>Treasurer</i>