

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDING 31ST DECEMBER 2019

**Monetary Assets**

	31.12.19	31.12.18	Movement
CAF Bank Current Account	£13,568.32	£5,354.42	£8,213.90
CAF Bank Deposit Account	£6,741.92	£6,731.81	£10.11
Scottish Widows Deposit Account	£30,000.00	£30,000.00	£0.00
Nat West Bank Current Account	£1,530.67	£9,785.40	-£8,254.73
Cash in Hand	£589.07	£438.66	£150.41
Unpresented / Uncleared Items	-£191.04	-£340.00	£148.96
	<u>£52,238.94</u>	<u>£51,970.29</u>	<u>£268.65</u>

**Income / Expenditure Summary**

Income for the 12 months to 31st December 2019	£18,534.63
Expenditure for the 12 months to 31st December 2019	-£18,265.98
	<u>£268.65</u>

**Non-Monetary Assets**

Owned Headquarters : Insured for £599,994  
 Owned Tents / Equipment : Insured for £50,588  
 Owned Trailer : Insured for £2,000  
 Owned Mini Bus : Purchased for £8,344 on 03.05.16  
 Owned Badge / Necker Stocks : £186.22

THE 1ST RIPLEY GROUP BOY SCOUTS  
REGISTERED CHARITY NO. 520671



STATEMENT OF INCOME FOR THE YEAR ENDING 31ST DECEMBER 2019

**Bank Interest**

Scottish Widows Interest	£74.94
CAF Bank Interest	£10.11
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	£85.05

**Sectional Income - Subscriptions**

Derwent	£2,256.00
Ladybower	£2,099.00
Alpha	£0.00
Falcon	£2,677.32
Troop	£2,898.27
Subscriptions 'Paid On'	-£3,175.50
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	£6,755.09

**Sectional Income - Other**

Derwent	£135.00
Ladybower	£240.00
Alpha	£0.00
Falcon	£1,508.00
Troop	£325.00
Camp	£4,929.62
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	£7,137.62

**Donations**

Misc. Donations	£20.00
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	£20.00

**Fund Raising Efforts**

Cromford Steam Rally	£1,657.00
Irongate Group Paper Collection	£1,033.00
Derbyshire County Council Paper Collection	£905.22
DS Smith Paper Collection	£14.52
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	£3,609.74

**Mini Bus**

Contribution from Loscoe Scout Group	£500.00
Troop Prize Draw	£145.00
External Bookings	£77.03
Go Outdoors Bucket Collection	£200.30
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	£922.33

**Other Income**

Western Power - Wayleave Payment

£4.80

£4.80


£18,534.63

Produced By : Paul Ault ACMA

Signed : 

Dated : 15/5/2020

Scrutineered By : Martin Clifton ACMA

Signed : 

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STATEMENT OF EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER 2019

**Utilities**

Gas	£532.13
Electricity	£393.98
Phone Line / Internet	£359.76
Water	£290.67

£1,576.54

**Sectional Expenditure**

Derwent	£1,124.49
Ladybower	£1,155.34
Alpha	£0.00
Falcon	£2,872.40
Troop	£1,166.04
Camp	£4,441.91

£10,760.18

**Insurance**

Buildings & Contents	£1,258.24
Helpers	£50.40

£1,308.64

**HQ Maintenance**

Fire Extinguisher Servicing / Maintenance	£406.08
Donation to Cleaner	£330.00
Outside Lighting	£117.94
Boiler Service	£96.00
Floor Paint	£90.98
Wireless Smoke Alarms	£31.49
Store Cupboard Lock	£24.99
Convector Heater	£22.99
Shelving for Store Cupboard	£10.00
First Aid Refill	£8.00

£1,138.47

**Mini Bus / Trailer**

Insurance	£870.00
Road Fund Licence	£170.75
Repairs / Maintenance	£230.00
MOT	£50.00

£1,320.75

**Other Expenditure**


4 No. Dining Shelters	£1,410.50
Young Leader Belt / Buckle / Badges	£292.95
Gas Burners	£183.04
Ball Bungees / Reck Pegs	£77.89
CAF Account Fees	£60.00
Drinks Buckets / Dispensers	£50.97
Christmas Decorations	£28.00
Remembrance Sunday Wreath	£20.00
Small Lotteries Licence	£20.00
Barbeque Food for AGM	£14.01
Stationery, Postage etc.	£4.04
	<u>£2,161.40</u>
	<u>£18,265.98</u>

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