

York Minster District Scout Council
Receipts and Payments Account
For the year from 01-Apr-19 to 31-Mar-20

Receipts and payments		2019/20		2018/19
		Unrestricted funds		Unrestricted funds
		£		£
Receipts				
District Membership fees & subscriptions 2019-20	9,700.96		7,982.86	
National and County Membership 2020-21 collected from Groups	26,835.60		N/A	
Less: National and County Membership 20-21 sent to County	27,991.20		N/A	
Less: rebates paid on National/County Membership	223.20		336.80	
<i>Net membership subscriptions retained</i>		8,322.16		7,646.02
Jamboree Levy		394.14		351.32
Jamboree Fundraising		1,020.50		4,252.44
Gift Aid ***limited declarations received		-		-
Beaver Activities		1,113.00		1,366.00
Cub Activities		200.00		2,140.00
Scout Activities		-		-
Explorer Subs and Activities		2,259.50		1,363.27
Network Activities		-		-
Young Leader & DofE training		1,065.00		1,422.17
Sale of clothing - Young Leaders and Explorers		185.00		485.00
District Activities		-		-
Training Courses		-		-
Fund Raising		133.43		107.70
Donations and Grants		1,152.00		500.00
Grants		-		-
Sub total		15,844.73		19,633.96
Bank interest		10.65		2.03
COIF Charities Deposit Fund		83.88		83.86
Sub total		94.53		85.89
Total receipts		15,939.26		19,719.85

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Receipts and payments		
	2019/20 Unrestricted funds £	2018/19 Unrestricted funds £
Payments		
Snowball Plantation per capita	1,489.50	1,584.00
Joint Activities - Payment to York Joint	1,500.00	1,000.00
Partnership Agreements	475.00	300.00
Beaver Activities	640.00	1,207.50
Cub Activities	1,410.00	700.00
Scout Activities	-	-
Explorer Activities	2,278.44	867.50
Explorer badges & clothing	508.70	1,124.40
Young Leader training & Eqpt Costs	1,778.36	1,236.18
Jamboree payments made	1,180.00	5,060.00
Leader Training	41.90	522.27
District Events	55.00	500.00
Administration	2,469.26	2,912.88
Fund Raising	-	-
Recruitment	-	-
Materials and equipment	-	-
Donations	-	-
Total Payments	13,826.16	17,014.73
Net of receipts/(payments)	2,113.10	2,705.12
Cash funds last year end	21,703.07	18,997.95
Cash funds this year end	23,816.17	21,703.07

York Minster District Scout Council

For the year from 01-Apr-19 to 31-Mar-20

Statement of assets and liabilities at the end of the year			
	2019/20		2018/19
	Unrestricted funds		Unrestricted funds
	£		£
Cash funds			
Bank current account	36,655.64		2,945.87
Less: unpaid cheques	- 27,991.20		-
Bank deposit account	12.59		3,601.94
COIF Charities Deposit Fund	15,139.14		15,055.26
Cash/Floats	-		100.00
Total cash funds	23,816.17		21,703.07

Notes to the accounts

1. No remuneration was paid to any trustee.

Administrative expenses (phone, travel, postage, copying, printing) amounting to £523.28 were reimbursed to 3 trustees.

2. York Minster District Scout Council has an interest in certain assets that are jointly held, being:

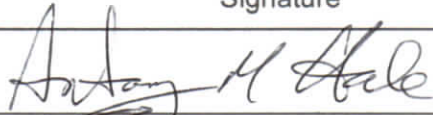

a) a 50% interest in Snowball Plantation held with York Ebor Scout District through the York Joint Scout Trust,

b) a 50% interest in a bank account held with York Ebor Scout District for annual events and ceremonial purposes through the York Joint Scout Trust,

c) a one-third interest in the York Scout and Guide Gang Show held with York Ebor Scout District and North Yorkshire (South) Guides

3. The Jamboree Fund at 31 March 2020 amounted to £394.14.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 3RD September 2020 and signed on their behalf by

Signature	Print Name	Position
	A HALE	Acting Chair
	S ERRINGTON	Acting District Commissioner