

York Minster District Scout Council
Receipts and Payments Account
For the year from 01-Apr-20 to 31-Mar-21

Receipts and payments		2020/21	2019/20
		Unrestricted funds £	Unrestricted funds £
Receipts			
District Membership fees & subscriptions 2020-21	6,077.60		8,963.86
National and County Membership 2020-21 collected from Groups & Explorers	19,856.48		26,835.60
National and County Membership 2019-20 rebate	699.00		737.10
Less: National and County Membership 2021-22 sent to County	20,332.00		27,991.20
Less: rebates paid on National/County Membership	570.20		223.20
<i>Net membership subscriptions retained</i>		5,730.88	8,322.16
Jamboree Levy		284.00	394.14
Jamboree Fundraising		-	1,020.50
Gift Aid ***limited declarations received		-	-
Beaver Activities		-	1,113.00
Cub Activities		-	200.00
Scout Activities		-	-
Explorer Subs and Activities		-	2,259.50
Network Activities		-	-
Young Leader training		-	1,065.00
Sale of clothing - Young Leaders and Explorers		20.00	185.00
District Activities		-	-
Training Courses		-	-
Fund Raising		-	133.43
Donations and Grants		10.00	1,152.00
Grants		-	-

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Receipts and payments	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Payments		
Snowball Plantation per capita contribution	1,572.75	1,489.50
Joint Activities - Payment to York Joint Scout Trust	1,250.00	1,500.00
Partnership Agreements	-	475.00
Beaver Activities	330.00	640.00
Cub Activities	-	1,410.00
Scout Activities	-	-
Explorer Activities	-	2,278.44
Explorer badges & clothing	-	508.70
Young Leader training & Eqpt Costs	-	1,778.36
Jamboree payments made	-	1,180.00
Leader Training & Equipment Costs	352.40	41.90
District Events	-	55.00
Administration (incl bank charges)	1,369.58	2,469.26
Fund Raising	-	-
Recruitment	-	-
Materials and equipment	-	-
Donations	-	-
Total Payments	4,874.73	13,826.16
Net of receipts/(payments)	1,198.87	2,113.10
Cash funds last year end	23,816.17	21,703.07
Cash funds this year end	25,015.04	23,816.17

York Minster District Scout Council
Statement of Assets & Liabilities
For the year from 01-Apr-20 to 31-Mar-21

Statement of assets and liabilities at the end of the year		
	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Cash funds		
Bank current account (CAF and NatWest)	2,843.11	36,655.64
Less: unpaid cheques	-	- 27,991.20
Bank deposit account (CAF)	7,014.81	12.59
COIF Charities Deposit Fund	15,157.12	15,139.14
Cash/Floats	-	-
Total cash funds	25,015.04	23,816.17
Other monetary assets		
	£	£
Debts due from Groups	526.00	-
Sub total	526.00	-
Non monetary assets for charity's own use		
	£	£
Badge & clothing stock	319.00	-
Sub total	319.00	-

Notes to the accounts

1. No remuneration was paid to any trustee.

Administrative expenses (postage, certificate framing) amounting to £73.32 were reimbursed to 1 trustee.

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,

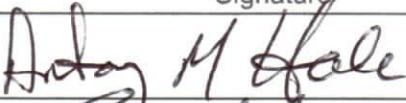
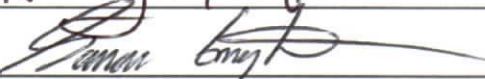
c) a one-third interest in the York Scout and Guide Gang Show held with York Ebor Scout District and North Yorkshire (South) Guides

3. The Jamboree Fund at 31 March 2021 amounted to £678.14.

4. The Explorers Fund at 31 March 2021 amounted to £1,607.84

5. Debts due from Groups amounting to £526 represents two Groups where capitation payments were received late after the year end date.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on _____ and signed on their behalf by _____

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