

30th Purley Masjid Scouts Group
Income and Expenditure for 18 months ending 31 December 2019

	31/12/2019	
	£	£
FUNDS IN		
Subscriptions and Activities	21,236	
Donations	10,386	
Gifts (Transfer of Scouting Equipment)	<u>4,125</u>	
Total Funds In		35,747
DIRECT SCOUTING RELATED COSTS		
Croydon District Scouts	2,492	
Scouts Association	1,000	
Activity Cost (Venue, Food, MaterialS)	5,605	
Materials (neckerchiefs / badges etc)	3,234	
Equipment	<u>155</u>	
		<u>12,486</u>
NET FUNDS BEFORE EXPENSES		23,261
EXPENDITURE		
Utilities (Water, Electricity)	790	
Council Rates	282	
Council Rent	150	
Travel	-	
Telephone / Mobile	92	
Insurances etc.	1,137	
Staff Cost	-	
Miscellaneous	88	
Other - Wix.com Website Charges	178	
OSM - Online Youth Manager	399	
Depreciation	825	
GoCardless Charges (Trans,App Fee)	529	
Training	120	
Maintenance / Repairs	576	
Corporation tax liability	-	
Suspense	<u>-</u>	
TOTAL EXPENDITURE		<u>5,166</u>
NET SURPLUS IN YEAR		18,095

30th Purley Masjid Scouts Group
BALANCE SHEET AS AT 31 DECEMBER 2019

FIXED ASSETS	£	£
Equipment		
Scouting Equipment (transferred in)	4,125	
Accumulated Depreciation	<u>(825)</u>	
TOTAL FIXED ASSETS		3,300
CURRENT ASSETS		
<u>Bank</u>		14,795
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TOTAL ASSETS		18,095
NET ASSETS		18,095
CAPITAL AND RESERVES		
Accumulated Surplus		
Surplus in period		18,095
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TOTAL CAPITAL AND RESERVES		18,095

NOTES

1 Restricted / Unrestricted funds

All funds raised through Donations and Subscriptions are unrestricted. There are currently no restricted funds held by the Group.

2 Volunteers

The Group team is run by volunteers, who are not paid for their activities. We re-imburse scouting related costs for courses, travel and activities where they are supported by valid invoices. There are governed by a documented submission and approval process.

3 Equipment

The Scouts Group has recognised £4,125 in Equipment from another Scouts Group. The equipment has been valued on fair value basis. Depreciation is being applied to this equipment on a straight line 20% per annum basis.