

**s2<sup>ND</sup> ATTENBOROUGH (St. Mary's) SCOUT GROUP**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 28<sup>TH</sup> FEBRUARY 2021**

	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
<b><u>RECEIPTS</u></b>		
Subscriptions	2 569	5 868
Gift aid	<u>992</u>	<u>895</u>
	<u>3 561</u>	<u>6 763</u>
<b>Fundraising:</b>		
General:		
Bonfire night	-	613
Bag packing	-	292
Easter egg hunt	15	187
Charity giving	248	-
Asda token scheme	-	200
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	<u>263</u>	<u>1 292</u>
 Scout summer camp:		
Xmas post	-	206
Walks	-	785
Bag packing	-	255
Quiz events	-	154
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	-	1 400
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<b>Grants and donations:</b>		
Scarecrow festival	-	1 025
South West Notts	-	100
Legacy	150	-
Miscellaneous	-	10
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	150	1 135
	-----	-----
<b>Section Income</b>		
Beavers	35	744
Cubs	90	880
Scouts	390	15 415
Explorers	-	-
	-----	-----
	£515	£17 039
	=====	=====
<b>TOTAL RECEIPTS</b>	<b>£4 489</b>	<b>£27 629</b>
	=====	=====

	<u>2021</u>	<u>2020</u>
<b><u>PAYMENTS</u></b>		
Capitation	3 479	3 312
Insurance	332	310
Village Hall Rent	397	3 023
Sundries	29	62
Equipment and Uniform items	<u>197</u>	<u>1 263</u>
	<u>4 434</u>	<u>7 970</u>

### **Section Expenditure**

Beavers	72	419
Cubs	46	257
Scouts	555	14 536
Explorers	521	-
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	<u>£1 194</u>	<u>£15 212</u>
 TOTAL EXPENDITURE	 £5 628	 £23 182
	=====	=====
 (DEFICIT) SURPLUS FOR THE YEAR	 (£1 139)	 £4 447
	=====	=====

### **NOTE**

Prior to the year end payments had been made, funds raised and monies received from members, in respect of a summer camp which had to be deferred the relevant amounts included in the receipts and payments accounts up to 28<sup>th</sup> February 2021 were as follows:

	<u>2021</u>	<u>2020</u>
Receipts: Members	2 890	2 951
Fund raising	613	1 927
Payments (mainly deposits)	(2 180)	(2 444)
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	<u>£1 323</u>	<u>£2 434</u>
	=====	=====

**2<sup>nd</sup> ATTENBOROUGH (St. MARY'S) SCOUT GROUP**  
**ACCOUNT BALANCES**  
**YEAR ENDED 28<sup>TH</sup> FEBRUARY 2021**

**CHARITY NUMBER 506489**

	<b><u>2021</u></b> <b><u>£</u></b>	<b><u>2020</u></b> <b><u>£</u></b>
OPENING BALANCES		
Bank	10 490	6 090
Cash	59	12
	----- 10 549	----- 6 102
(Deficit)Surplus for year	(1 139)	4 447
	----- 9 410	----- 10 549
	=====	=====
CLOSING BALANCES		
Bank	9 310	10 490
Cash	100	59
	----- £9 410	----- £10 549
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**CHAIRMAN**

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**TREASURER**

**ACCOUNTANTS REPORT**

We have examined the receipts and payments account for the year ended 28<sup>th</sup> February 2021 together with the books and records submitted to us by the 2<sup>nd</sup> Attenborough (St Mary's) Scout Group and can confirm that the account is in accordance with the books and records

Your attention is drawn to the notes on page 3