1st HIRST SCOUT GROUP

Statement of Accounts for the period ending 31st March 2021

Income	£	Expenditure	£	
Membership Fees	540.00	Membership Fees	1615.50	
Fees from District	230.00	Ground Rent	50.00	
Refund From District - Covid	235.54	Cleaning	317.56	
Use of HQ		Rates		
Interest Bank Interest	5.81	Light/Heat HQ Insurance	512.00	
Deposit Interest	3.61	Building Maintenance	1804.04 1771.57	
- speak manage		Water	168.07	
		Other insurance	280.62	
Gifts/Donations	785.00	Gifts/Donations	158.60	
Grants Activities	23603.21			
Camps etc		Camps etc	680.00	
Activities		Activities	449.32	
Fund Raising		Fund Raising		
Lottery	1078.00	Lottery	20.00	
Other		Other (incl tuck)		
Other Income		Badges/Neckers/Uniform	72.75	
Card modific		Daugesmeckersronillatti	12.15	
Badges/Neckers/Uniform		Equipment Maintenance/Renewals	1061,68	
Tax Return (Gift Aid)	2274.52	Professional Costs		
		HQ Misc	0.00	
		Postage	66.16	
Subs - cash	150.00 Beavers	PC Exp	215.50	
Subs - cash	165.00 Cubs	PC Exp	348.60	
Subs - cash	333.00 Scouts	PC Exp	181.79	
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Total income:		Total Expenditure:	£9,773.76	
Bardays a/c		Expenditure 2020/2021		
as at 1/4/20	12,685,32	up to 31/3/2021	9,773.76	
Lloyds. a/c	12,00000	Barclays A/c as at 31/3/2021	12,691.13	
as at 1/4/20	5,370,15	Lloyds		
Cash in hand as at 1/4/20	0,55	as at 31/3/2021	24,756.55	
Income 2020/2021	20.400.00	Cash in hand (General)	233.55	
up to 31/3/2021	29,400.08 61,69	Cash in hand (Beavers) Cash in hand (Cubs)	74.19 63.14	
Cash in hand (Beavers) Cash in hand (Cubs)	71.74	Cash in hand (Scouts)	94.90	
Cash in hand (Scouts)	97.69	our arriana (occas)	01100	
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	47.007.00	-	47.007.00	
	47,687.22		47,687.22	
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	1st HIRST SC	OUT GROUP		
End of Poriod Summany	Income		Evpenditure	
End of Period Summary	Income		Expenditure	
End of Period Summary General Account	Income £29,400.08		Expenditure	
General Account Beaver Section			Expenditure	
General Account Beaver Section Cub Section			Expenditure	
General Account Beaver Section			Expenditure	
General Account Beaver Section Cub Section			Expenditure	
General Account Beaver Section Cub Section			Expenditure £0.00	
General Account Beaver Section Cub Section	£29,400,08			
General Account Beaver Section Cub Section	£29,400.08		£0.00	
General Account Beaver Section Cub Section Scout Section	£29,400.08	 (R) = Restricted Funds	£0.00	
General Account Beaver Section Cub Section Scout Section Hayden Extension ®	£29,400.08	(R) = Restricted Funds	£0.00	
General Account Beaver Section Cub Section Scout Section Hayden Extension ® Specific Grants (R)	£29,400.08	- (R) = Restricted Funds	£0.00	
General Account Beaver Section Cub Section Scout Section Hayden Extension ® Specific Grants (R) Camps(R)	£29,400.08	(R) = Restricted Funds	£0.00	
General Account Beaver Section Cub Section Scout Section Hayden Extension ® Specific Grants (R)	£29,400.08	-(R) = Restricted Funds	£0.00	
General Account Beaver Section Cub Section Scout Section Hayden Extension ® Specific Grants (R) Camps(R) Section Funds	£29,400.08	 (R) = Restricted Funds	£0.00	
General Account Beaver Section Cub Section Scout Section Hayden Extension ® Specific Grants (R) Camps(R) Section Funds General Funds	£29,400.08	 (R) = Restricted Funds	£0.00	
General Account Beaver Section Cub Section Scout Section Hayden Extension ® Specific Grants (R) Camps(R) Section Funds General Funds	£29,400.08	(R) = Restricted Funds	£0.00	
General Account Beaver Section Cub Section Scout Section Hayden Extension ® Specific Grants (R) Camps(R) Section Funds General Funds Cash in hand (Sections)	£29,400.08 £29,400.08	(R) = Restricted Funds	£0.00	Town Mis by
General Account Beaver Section Cub Section Scout Section Hayden Extension ® Specific Grants (R) Camps(R) Section Funds General Funds	£29,400.08 £29,400.08	(R) = Restricted Funds	£0.00	I comp Mis b
General Account Beaver Section Cub Section Scout Section Hayden Extension ® Specific Grants (R) Camps(R) Section Funds General Funds Cash in hand (Sections) Group Assets Scout Headquarters	£29,400.08 £29,400.08 ====================================	(R) = Restricted Funds	£0.00	I croby Mis b
General Account Beaver Section Cub Section Scout Section Hayden Extension ® Specific Grants (R) Camps(R) Section Funds General Funds Cash in hand (Sections) Group Assets Scout Headquarters Trailers	£29,400.08 £29,400.08 ====================================	(R) = Restricted Funds	£0.00	I croby this by
General Account Beaver Section Cub Section Scout Section Hayden Extension ® Specific Grants (R) Camps(R) Section Funds General Funds Cash in hand (Sections) Group Assets Scout Headquarters Trailers Scouting/Headquarters Equipt	£29,400.08 £29,400.08 ====================================	(R) = Restricted Funds	£0.00	I croby this be but have on fair
General Account Beaver Section Cub Section Scout Section Hayden Extension ® Specific Grants (R) Camps(R) Section Funds General Funds Cash in hand (Sections) Group Assets Scout Headquarters Trailers Scouting/Headquarters Equipt Badge Stock	£29,400.08 £29,400.08 ====================================	(R) = Restricted Funds	£0.00	I croty this be be true on fair
General Account Beaver Section Cub Section Scout Section Hayden Extension ® Specific Grants (R) Camps(R) Section Funds General Funds Cash in hand (Sections) Group Assets Scout Headquarters Trailers Scouting/Headquarters Equipt	£29,400.08 £29,400.08 ====================================		£0.00	I croby this be true on fair Pelewech ACA
General Account Beaver Section Cub Section Scout Section Hayden Extension ® Specific Grants (R) Camps(R) Section Funds General Funds Cash in hand (Sections) Group Assets Scout Headquarters Trailers Scouting/Headquarters Equipt Badge Stock	£29,400.08 £29,400.08 ====================================		£0.00	I croby this be but have an fair Perensent Ach
General Account Beaver Section Cub Section Scout Section Hayden Extension ® Specific Grants (R) Camps(R) Section Funds General Funds Cash in hand (Sections) Group Assets Scout Headquarters Trailers Scouting/Headquarters Equipt Badge Stock	£29,400.08 £29,400.08 ====================================	(R) = Restricted Funds	£0.00	I cruty this to be true on fair Pelaweth AcA

15.6.21