

ACCOUNTS

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		Light/Heat	512.00
Bank Interest	5.81	HQ Insurance	1804.04
Deposit Interest		Building Maintenance	1771.57
		Water	168.07
		Other Insurance	280.62
Gifts/Donations	785.00	Gifts/Donations	158.60
Grants	23603.21		
Activities		Camps etc	680.00
Camps etc		Activities	449.32
Activities			
<u>Fund Raising</u>		<u>Fund Raising</u>	
Lottery	1078.00	Lottery	20.00
Other		Other (incl tuck)	
Other Income		Badges/Neckers/Uniform	72.75
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
Total Income:	<u>£29,400.08</u>	Total Expenditure:	<u>£9,773.76</u>
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Barclays a/c		Expenditure 2020/2021	
as at 1/4/20	12,685.32	up to 31/3/2021	9,773.76
Lloyds. a/c		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		Cash in hand (General)	233.55
up to 31/3/2021	29,400.08	Cash in hand (Beavers)	74.19
Cash in hand (Beavers)	61.69	Cash in hand (Cubs)	63.14
Cash in hand (Cubs)	71.74	Cash in hand (Scouts)	94.90
Cash in hand (Scouts)	97.69		
	<u>47,687.22</u>		<u>47,687.22</u>
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Sheet 1 of 2

1st HIRST SCOUT GROUP

End of Period Summary	Income	Expenditure
General Account	£29,400.08	
Beaver Section		
Cub Section		
Scout Section		
	<u>£29,400.08</u>	<u>£0.00</u>
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Hayden	(R) = Restricted Funds
Extension @	
Specific Grants (R)	
Camps(R)	
Section Funds	
General Funds	
Cash in hand (Sections)	
	<u>£0.00</u>
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Group Assets

Scout Headquarters	£301,812.00
Trailers	£5,120.00
Scouting/Headquarters Equip	£23,001.00
Badge Stock	
Tuck Shop Stock	

I certify this to
be true and fair
Peter Welch Aet

Small
15.6.21