

14th NEATH CIMLA SCOUT GROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR-ENDED 31 MARCH 2021

( REGISTERED CHARITY NO. 1031407 )

RECEIPTS

BALANCE AT BANK B/F	4525.60
NPTCBC GRANTS	23000.00
MOONDANCE GRANT	1000.00
INSURANCE CLAIM	5675.00

34200.60

PAYMENTS

CAPITATION FEES	612.00
WATER RATES	96.50
INSURANCE - Buildings	1193.08
LIGHT/HEAT	701.41
REFURBISHMENT - NEW HUT	13543.10
NPTCBC - LAND LEASE	50.00
EQUALS CARD	150.00
SUBSIDENCE EXCESS INSURANCE	1000.00
P.THOMAS - EXPS	54.60
BALANCE AT BANK C/FWD	16799.91

34200.60

NOTES                      1)            At 31st March 2021 the total indebtedness of the Group was NIL

Ownership of the Scout Hut occupied by the Group is vested in  
the District Association.

Signed :                      W.Harris

W.HARRIS                      TREASURER

17-Jun-21