

2nd Portchester (St. Mary's) Scout Group

Income & Expenditure Account for the Year 1st January 2020 - 31st December 2020

Subscription Record

Names	January	February	March	April	May	June	Sub/Total	July	August	September	October	November	December	Total
Scanlon D	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 72.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 144.00
Scanlon F	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 72.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 144.00
Coombs A	£ 10.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 70.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 142.00
Harris A	£ 10.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 70.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 142.00
Thomson L	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 72.00	£ 12.00				?		£ 84.00
HaHn-Dearlign J	£ 10.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 70.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 142.00
Gibbs J	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 72.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 144.00
Goodman B	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 72.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 144.00
Macki L	£ 10.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 70.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	?		£ 118.00
Martin G	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 72.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	?		£ 120.00
McCullum B E	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 60.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 120.00
Rogers W	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 60.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 120.00
Gaines R	£ 12.00	£ 12.00	£ 12.00				£ 36.00				£ 12.00	£ 12.00	m	£ 60.00
Payne O	£ 10.00	£ 10.00	£ 10.00				£ 30.00					?		£ 30.00
Kirkham H	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 72.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 144.00
Gray F	£ 10.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 70.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	?		£ 118.00
Stallan A	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 72.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 144.00
Anstee H	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 72.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 144.00
Perfett J	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 72.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 144.00
Hulks 1	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 72.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 144.00
Hulks 2	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 72.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	?		£ 120.00
Wallis E	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 72.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 144.00
Harbon L	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 72.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 144.00
Munday B	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 72.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 144.00
Coggan L	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 72.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 144.00
Shrimpton A	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 72.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 144.00
Hammet N	£ 12.00	£ 12.00	£ 12.00	£ 28.00			£ 78.00	£ 14.00	£ 14.00	£ 14.00	£ 14.00	£ 14.00	£ 14.00	£ 162.00
Field G	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 72.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 144.00
Craig B	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 72.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 144.00
Murphy J	£ 12.00		£ 12.00				£ 24.00					?		£ 24.00
Murphy J	Arrears	£ 40.00					£ 40.00							£ 40.00
Fleet H	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 72.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	m	£ 132.00
Gatland H		£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 60.00	£ 12.00	£ 12.00	£ 12.00		?		£ 96.00
Wells A		£ 24.00					£ 24.00							£ 24.00
Harris H			£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 48.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 120.00
Littlefield				£ 40.00			£ 40.00							£ 40.00
														£ -
														£ -
														£ -
														£ -
Totals	£ 396.00		£ 390.00	£ 412.00	£ 344.00	£ 358.00	£ 2,290.00	£ 358.00	£ 346.00	£ 346.00	£ 346.00	£ 298.00	£ 274.00	£ 4,258.00

RECORD OF INCOME

DATE	Subs	Cap Rate	Gala (Net)	Hall Hire	Donations	Misc Inc	TOTAL	Electricity	Water	Insurance	HQ Subs	Misc	Land Pur	Total
1 - 31st Jan	£ 396.00						£ 396.00							
Jan 02						£ 59.45	£ 59.45							
15/17 Jan						£ 54.73	£ 54.73	£ 52.84				£ 24.50		£ 77.34
Jan 17						£ 120.00	£ 120.00					£ 54.73		£ 54.73
Jan 27														
TOT JAN	£ 396.00	£ -				£ 234.18	£ 630.18	£ 52.84				£ 79.23		£ 132.07
1 - 28 Feb	£ 390.00						£ 390.00							
02/17/2020								£ 52.26						£ 52.26
Feb 12		£ 654.50					£ 654.50							£ 52.26
Feb 18				£ 60.00			£ 60.00							£ 60.00
Feb 19												£ 167.56		£ 167.56
Feb 24												£ 95.01		£ 95.01
TOT FEB	£ 390.00	£ 654.50		£ 60.00			£ 1,104.50	£ 52.26				£ 262.57		£ 314.83
TOT JAN-FEB	£ 786.00	£ 654.50	£ -	£ 60.00	£ -	£ 234.18	£ -	£ 105.10	£ -	£ -	£ -	£ -	£ 341.80	£ 446.90

RECONCILIATION

Opening Bank Balance as 1st January 2020	£ 5,708.66
Gross income 1st Jan - 27thFeb 2020	£ 1,734.68

1 - 31st August Aug 17	£ 346.00									£ 346.00										Subscriptions British Gas
TOT AUGUST	£ 346.00									£ 346.00	£ 43.68									£ 43.68
Tot Jan- Aug	£ 2,994.00	£654.50	£ -	£120.00	£18,042.55	£ 234.18	£ -	£ -	£22,045.23	£ -	£ 362.10	£158.28	£ -	£ 2,431.00	£ 796.21	£ -	£ -	£ -	£ 3,747.59	
1 - 30th Sept Sep 03 Sep 04 Sep 28	£ 346.00									£ 346.00										Subscriptions Unity Ins Unity Ins British Gas
TOT SEPT	£ 346.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 346.00	£ 62.70			£ 650.00 £ 31.09							£ 650.00 £ 31.09 £ 62.70
Tot Jan-Sept	£ 3,340.00	654.50		£120.00	£18,042.55	£ 234.18			£22,391.23		£ 424.80	£158.28	£ 681.09	£ 2,431.00	£ 796.21					£ 4,491.38
1 - 31st Oct Oct 09 Oct 21 Oct 21	£ 346.00									£ 346.00										Subscriptions N Scanlon Expenses Refund from Business stream Hants County C
TOT OCT	£ 346.00				£ 1,600.00				£ 1,946.00					£ 106.88						£ 106.88
Tot Jan - Oct	£ 3,686.00	654.50		£120.00	£19,642.55	£ 234.18			£24,337.23		£ 424.80	£158.28	£ 681.09	£ 2,431.00	£ 903.09					£ 4,598.26
RECONCILIATION																				
										Opening Bank Balance 1st January 2020		£ 5,708.66								
										Gross Income 1/1/2020 - 31/10/2020		£ 24,337.23								
										S.Total		£ 30,045.89								
										Gross Expenditure 1/1/2020-31/10/2020		£ 4,598.26								
										S.Total		£ 25,447.63								
										Closing Bank Balance 31/10/2020		£ 25,405.08								
										Cash in Hand		£ 42.55								
										Total		£ 25,447.63 #								
Bank Reconciliation Completed and Reconciled 10th November 2020																				
Brian Smith 10th November 2020																				
1 - 30th Nov Nov 03 Nov 25 Nov 30				£ 650.00						£ 298.00 £ 650.00										Subscriptions Girl Guides Rental 2019 Land Purchase Wreath/ Eric Rox
Total Nov	£ 298.00			£650.00										£ 18.00	£ 10,759.40					£10,759.40 £ 18.00
Tot Jan-Nov	£ 3,984.00	£654.50	£ -	£770.00	£19,642.55	£ 234.18	£ -	£ -	£25,285.23	£ -	£ 424.80	£158.28	£ 681.09	£ 2,431.00	£ 921.09	£10,759.40				£10,777.40 £15,375.66
1-31/12 Dec 01	£ 274.00			£ 1,334.00						£ 274.00 £ 1,334.00										From Fareham BC
Total Dec	£ 274.00			£ 1,334.00						£ 1,608.00										
Tot Jan-Dec	£ 4,258.00	£654.50	£ -	£770.00	£20,976.55	£ 234.18	£ -	£ -	£26,893.23	£ -	£ 424.80	£158.28	£ 681.09	£ 2,431.00	£ 921.09	£10,759.40				£15,375.66
RECONCILIATION																				
										Opening Bank Balance as at 1st January 2020		£ 5,708.66								
										Gross Income 1-1-20 - 12-12-20		£ 26,893.23								
										Sub Tot		£ 32,601.89								
										Gross Expenditure 1-1-20 - 12-12-20		£ 15,375.66								
										Sub Tot		£ 17,226.23								
										Closing Bank Balance as at 12-12-20		£ 16,533.68								
										Cash in hand		£ 42.55								
										Unpresented Cheque		£ 650.00								
										Total		£ 17,226.23								
This Account has been fully reconciled by me Brian Smith (Treasurer 2nd Portchester(St. Mary's) Scout Group																				
Due to the Pandemic Restrictions I was unable to submit these accounts for independent Audit, Therefore I vouch for their correctness of the Account																				
Brian Smith 12/12/20																				
2nd Portchester(St. Mary's) Scout Group Income & Expenditure Account for year ending 12th December 2020																				
					Income		£		Expenditure		£									
					Subscriptions		£ 4,258.00		Electricity		£ 424.80									

	Capitation Rate	£	654.50			Water	£	158.29												
	Hut Hire	£	770.00			Insurance	£	681.09												
	Donations /Grants	£	20,976.55			Scout HQ Levy	£	2,431.00												
	Miscellaneous	£	234.18			Miscellaneous	£	921.09												
						Land Purchase	£	10,759.40												
	Total		£26,893.23			Total		£15,375.66												
	Excess Income/ Expenditure							£11,517.57												
								£26,893.23												
	Bank Reconciliation																			
	Opening Bank Balance at 1st January 2019						£	5,708.66												
	Excess income / Expenditure						£	11,517.57												
						Sub/Total	£	17,226.23												
	Closing Bank Balance as at 12th December 2020							£16,533.68												
	Unpresented Cheque (Girl Guides hire charges)							650.00												
	Cash in Hand						£	42.55												
	Reconciliation correct and complete							£17,226.23												
								Brian Smith - 13th December 2020												

This Account is duly reconciled but due to the pandemic I was unable to submit the relative documents and bank statements for independent audit