

19th Bolton (Bolton School) Scout Group
Accounts for the Year Ended 30 September 2020

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Profit and Loss Account

	Year Ended 30/09/2020	Year Ended 30/09/2019	Year Ended 30/09/2018	Year Ended 30/09/2017
Receipts				13,040.00
Scouts	2,550.00	4,480.00	5,310.00	
Cubs	4,420.00	4,675.00	5,440.00	
Eplorers	595.00	675.00	800.00	
young leader	710.00	450.00	240.00	
beavers	1,785.00	1,870.00	720.00	
y6 scouts	680.00	1,275.00	320.00	
Misc	18,406.74	10.00	11.54	
Bank Interest				0.46
premium account	4.71	7.44	6.23	
donation for cubs tents				159.20
	<u>29,151.45</u>	<u>13,442.44</u>	<u>12,847.77</u>	<u>13,199.66</u>
Payments				
Rebates				
Scouts 18/19	1,027.50		1,507.50	
Cubs 18/19	1,517.50		3,562.50	
Eplorers 18/19	212.50		240.00	
Scouts 19/20	410.00			
Cubs 19/20	1,122.50			
Eplorers 19/20	30.00			
young leader				
beavers				
y6 scouts				
Misc				
wall display			21.46	
tents			6,971.70	
badges & handbooks etc	201.51	351.81	148.61	92.83
capitation fees	5,582.50	5,062.50	5,587.50	6,810.00
tv licence	157.50	154.50	150.50	147.00
D of E	29.00	210.00	235.00	
insurnace	42.00	42.00	42.00	
cookers			520.00	
first aid course		360.00		
grounds upkeep		50.00		200.00
printer ink				27.00
sundry	29.99	59.97		
Network upgrade		1,523.33		
picture framing		351.00		
display storage		223.00		
door signs		166.96		
coaches	200.00			
Beavers				
climbing wall			75.00	
badges	479.20	427.46		
flag		19.00		
high points course		234.00		
misc metting expenses	70.18	106.99		
Bibbys Farm	20.00	84.00		
dance lessons		120.00		
Cubs				
Tent donation			199.00	
Y6 Scouts				
meeting expenses		83.50		
Explorers				
Tents		1,104.00		
gocardless fees	105.30	120.50	104.41	
app fees	205.66	235.34	203.58	
gocardless refund			(2.36)	
	<u>11,442.84</u>	<u>11,089.86</u>	<u>19,566.40</u>	<u>7,276.83</u>
Profit/(loss) for the Year	<u>17,708.61</u>	<u>2,352.58</u>	<u>(6,718.63)</u>	<u>5,922.83</u>

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Balance Sheet

	Year Ended 30/09/2020	Year Ended 30/09/2019	Year Ended 30/09/2018	Year Ended 30/09/2017 £
Bank Balance	41,591.17	19,525.27	17,180.13	23,904.99
Cash Balance	93.00	93.00	93.00	93.00
Business premium ac	3,745.94	3,741.23	3,733.79	3,727.56
Business bonus acc	40,277.86	40,227.31	40,147.17	40,080.14
Accruals	(4,362.00)			
	<u>81,345.97</u>	<u>63,586.81</u>	<u>61,154.09</u>	<u>67,805.69</u>
Opening reserves	23,359.50	21,006.92	27,725.55	21,802.72
Profit/ (loss) in the year	17,708.61	2,352.58	(6,718.63)	5,922.83
	<u>41,068.11</u>	<u>23,359.50</u>	<u>21,006.92</u>	<u>27,725.55</u>
H A Porter Bequest	40,277.86	40,227.31	40,147.17	40,080.14
	<u>81,345.97</u>	<u>63,586.81</u>	<u>61,154.09</u>	<u>67,805.69</u>

NOTES TO THE ACCOUNTS

1. All Accounts are held with Barclays Bank Plc
2. Interest on the HA Porter Bequest for the year ended 30.9.20 was £50.55
This account includes bequests from H.A. Porter, T.P. Markland and others.

SIGNED

SIGNED

Hon. Treasurer
Date

Hon. Secretary
Date

REPORT OF THE INDEPENDENT ACCOUNTANT

I have examined the Income and Expenditure Account, Balance Sheet and notes to the Accounts and have found them to be in agreement with the records and vouchers of the Group Executive Committee.

SIGNED



Independent Accountant

Date 10 June 2021