

Gloucestershire East Division – Annual Meeting May 212

Trustee's report.

I hope you can all see a copy of the accounts dated December 21.

As you can see all parts of the division are in a healthy state and we have been able to provide help and assistance to members of the organisation during the year.

The Depot has been running along very nicely this year and Macaroni Pack Holiday house has been apply for grants for help renovate the building as well as money we have received from the District council in form of covid Grants.

As trustees' we feel that that the money is being spent very wisely and there is no growing concerns.

We would like to present these accounts as a true and accurate records of the Division finances

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RECEIPTS AND PAYMENTS ACCOUNT

Division - -

Receipts		2021		2020	
		This Year	Last Year	This Year	Last Year
Subscriptions / Census	415.50	114.90			
Centenary					
Donations	260.00				
Bazley Hike					
Misc					
Camps/Outings/Events					
Thinking Day Pennies					
Insurance claim					
Macaroni Open Eve					
Interest	0.71				
Closure district	2,743.26				
Individual Accounts held:-					
Shop	3,751.92				
Camp					
Macaroni	56,227.12				
	1,220.16				
(A)	60,354.65				
	6,771.81				

Form

Balances brought forward:-

Main Account	1,547.28	749.06	28,138.18	31,348.96	2,278.64	2,526.42	273.37	7094.13	4512.58						
Macaroni															
Shop															
Camp															
Deposit Account															
(B)	38,533.38														
(A + B)	98,888.03														
	46,980.42														

Prepared by: A.C. Ganev

The attached Receipts and Payments Account (and Statement of Assets and Liabilities) have been examined by myself and are in accordance with the Division's books and vouchers. The receipts and payments as shown are, to the best of my knowledge, authorised transactions.

Signed by Independent Reviewer: H. GanevDate: 21-10-22Approved by: A. Ganev [Position Held] Trustee

Main Account	323.70	749.06	28,138.18	53,558.81	2,118.56	2,278.64	273.37	7094.13							
Macaroni															
Shop															
Camp															
Deposit Account															
(D)	62,869.28														
(C + D)	98,888.03														
	46,980.42														

Balances in hand at Year-end:-

Payments		2021		2020	
		This Year	Last Year	This Year	Last Year
Subscriptions/Census	267.40	76.22			
Insurance					
Badges/Service awards	17.00				
Uniform					
Shop/Events/Activities	248.99				
Donation Gifts	410.65				
Training					
Misc Expenses	30.00				
Resources units					
International					
Rent					
Hardship fund	250.00				
Individual Accounts held:-					
Shop	3,912.00				
Camp					
Macaroni	30,806.49				
	4,430.94				
(C)	36,018.75				
	8,447.04				

Year ended: 31st December, 2021

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