

1st Barnard Castle Scout Group (Reg. Charity No.: 1041310)

Annual Accounts - 1st April 2020 to 31st March 2021

INCOME					EXPENDITURE				
Category	2019/20		2020/21		Category	2019/20		2020/21	
	Sub Total	Total	Sub Total	Total		Sub Total	Total	Sub Total	Total
Camp Income		£2,949.79		£0.00	Bank Charges		£0.00		£0.00
Holland Income	£2,949.79		£0.00		Camp Refunds		£0.00		£0.00
Jamboree	£0.00		£0.00		Camp Support		£9,375.50		£0.00
					Holland	£5,040.50		£0.00	
Donations		£1,157.81		£24,704.28	Hostel Weekend	£4,335.00		£0.00	
General	£30.00		£24,687.71		Capitation		£4,320.00		£3,984.00
Equipment	£55.00		£0.00		Coach Hire		£150.00		£0.00
Amazon	£7.36		£16.57		Donations		£50.00		£50.00
Keyfund	£1,065.45		£0.00		Equipment		£0.00		£320.00
Fund Raising		£2,016.58		£0.00	Expenses		£43.20		£0.00
AGM	£0.00		£0.00		Copying	£43.20		£0.00	
Bag Packing	£2,036.58		£0.00		Postage	£0.00		£0.00	
Gl, Nth, Air Amb.	£0.00		£0.00		Telephone	£0.00		£0.00	
Sponsored Walk	£0.00		£0.00		HQ Upkeep		£2,805.22		£11,837.80
Raffle	-£20.00		£0.00		General Maintenance	£1,269.80		£11,112.48	
Hall Hire		£0.00		£0.00	Open, Close, Cleaning	£1,189.42		£475.00	
Interest		£42.37		£12.89	Security	£336.00		£250.32	
Membership		£12,306.27		£3,318.10	Insurances		£3,040.53		£3,172.96
Subscriptions	£9,626.00		£696.66		Minibus	£1,429.89		£1,475.00	
Gift Aid	£2,680.27		£2,621.44		Buildings & Contents	£1,384.30		£1,451.72	
Capitation Rebate	£0.00		£0.00		Personal Accident	£50.40		£50.40	
Mini Bus Mileage		£1,305.15		£0.00	Employers Liability	£175.84		£195.84	
Miscellaneous		£30.00		£0.00	Mini Buses		£1,677.00		£819.32
Sections Activities		£3,855.00		£0.00	Transit (KY14YCU)	£810.00		£223.60	
Beavers	£50.00		£0.00		Transit (BV14VHE)	£567.00		£595.72	
Explorers	£0.00		£0.00		Transit (KUS4TFO)	£300.00			
Scouts	£3,805.00		£0.00		Raffle Licence				£20.00
Uncashed Cheque written back		£0.00		£0.00	Miscellaneous / AGM		£61.50		£0.00
Uniform Recycling		£61.00		£18.00	Section Expenses		£1,183.55		£0.00
					Beavers	£720.10		£0.00	
					Explorers	£463.45		£0.00	
					Training		£0.00		£0.00
					Uniform & Badges		£1,865.58		£82.98
					Utilities		£1,895.64		£757.59
					Electricity	£562.36		£402.62	
					Gas	£1,117.58		£230.85	
					Water	£215.70		£124.12	
Total	£23,723.97		£28,053.37		Total	£26,467.72		£21,054.65	

Difference over period = -£2,743.76

£6,988.72

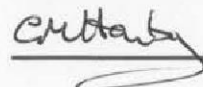
Bank Account Balances

Barclays Current £7,847.40
Barclays Saving £25,640.29
Total £33,487.69

Notes: No rates charged by Council - always subject to change
COVID grants via DCC
Gift aid on donations

The above accounts have been examined to the books and records provided by the Treasurer and found to be in accordance therewith.

Signed:



Date:

11/3/21