

GREAT LYDE SCOUT GROUP
Receipts And Payments Account For The Year Ended 31.03.2021

INCOME

Subscriptions	4598.00
Gift Aid Claim	0.00

Fundraising	
Sale Of T-Shirts/Polo Shirts/Hoodies	0.00
Christmas Post	1877.17

SSDC Covid Rates Grant	10000.00
Local Restriction Support	10674.00

Donations	125.00
Sundry Income	0.00
Donations for use of hall	0.00
Donations for minibus hire	0.00
Scrap for old minibus	0.00

Bank Interest	5.75
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27,279.92

Opening Bank Balances

Current Account	2,643.62
Business Premium Account	5,059.44
Minibus Account	367.52
Camp Account	5,289.58
Camp Payments Account	700.00
Registration Account	1,843.47
Online Subscriptions Account	14,416.73
Petty Cash	0.00
	<u>30,320.36</u>

57,600.28

EXPENDITURE

Membership Fees	2941.50
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Fundraising	
Purchase Of T-Shirts/Polo Shirts	
Christmas Post	
Cost Of Premises	
Heat & Light	840.49
Water Rates	277.59
Insurance	1973.62
Repairs & Sundries	2188.69
Wi-Fi	72.90

Cost Of Vehicles	
Repairs & Running Costs	0.00

Group expenses	0.00
Beaver Expenses	0.00
Cub Expenses	0.00
Scout Expenses	0.00
Explorer Expenses	0.00
Yeovil District Scout shop	382.27
Postage Stationery & Sundry Expenses	196.31

8,873.37


Closing Bank Balances

Current Account	19,472.92
Business Premium Account	5,061.76
Minibus Account	492.69
Camp Account	5,291.99
Camp Payments Account	700.00
Registration Account	1,844.32
Online Subscriptions Account	15,863.23
Petty Cash	0.00
	<u>48,726.91</u>

57,600.28

0.00

I certify that the above Receipts and Payments Account has been prepared in accordance with the books and information received.


 Simon Bachrach

Date: 01-Oct-21