

2nd St Clears Scout Group Council
Charity Number: 1088869
Accounts for the Year Ended 31st March 2021

GROUP ACCOUNTS

RECEIPTS for the year ended 31st March 2021

HALL RECEIPTS		
Hall Hire	338.00	
Brownies Contribution	3,000.00	3,338.00
MEMBERSHIP	913.30	913.30
FUND RAISING		
200 Club Income	25.00	
Donations and Grants 2020/21	20,250.00	
Gift Aid	260.68	
Poppy Appeal	28.58	20,564.26
OTHER		
Money in from Cubs Account	900.00	900.00
INVESTMENT INTEREST	53.86	53.86
TOTAL RECEIPTS		25,769.42

PAYMENTS for the year ended 31st March 2021

MEMBERSHIP	2,300.50	2,300.50
PREMISES		
Rent	0.00	
Light & Heat	331.26	
Insurance	784.62	
Repairs/Work on Hall	12,865.37	
Hall Cleaning	374.61	14,355.86
TROOP EXPENSES		
Misc	5.20	
OSM	183.95	
Equipment	239.97	
Badges	160.54	
British Legion Wreath	60.00	
Poppy Appeal Badges	30.50	
Outings	0.00	
Uniform	117.40	797.56
FUND-RAISING EXPENSES		
Lotteries Licence	20.00	
Raffle Tickets	62.40	
200 Club Prizes	80.00	162.40
TOTAL PAYMENTS		17,616.32

Net Income/Expenditure	8,153.10	
Balances Brought Fwd from 2020	15,421.53	23,574.63

	Group A/C	200 Club	
Balances as at 31st March 2021			
Investment Account	7,659.06		
Bank Account	18,204.57	11.50	
Cash in Hand/Outstanding Cheques	(2,300.50)		
Total Funds 31st March 2021	23,563.13	11.50	23,574.63

I have scrutinised the record and the account above and in my opinion, without carrying out an audit or independent examination, they are in accordance with the records produced to me.

NAME *Lucy Brown*
 ADDRESS *21 Coe Gwynd, Station Road, St. Clears*
Carmarthenshire SA33 4BE
 DATE *4th July 2021*

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SECTION ACCOUNTS				
<u>RECEIPTS for the year ended 31st March 2021</u>				
	BEAVERS	CUBS	SCOUTS	TOTALS
Membership	0.00	0.00	0.00	0.00
Camps	0.00	0.00	0.00	0.00
Donations	0.00	0.00	50.00	50.00
Activity Receipts	0.00	0.00	0.00	0.00
Uniform	0.00	0.00	0.00	0.00
Sundry	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	0.00	0.00	50.00	50.00
<u>EXPENDITURE for the year ended 31st March 2021</u>				
	BEAVERS	CUBS	SCOUTS	TOTALS
Camp	0.00	263.00	0.00	263.00
Activity Expenses	0.00	0.00	0.00	0.00
Meeting Expenses	0.00	3.87	129.74	133.61
Xmas/Easter	0.00	13.00	0.00	13.00
Uniform/Badges/Books	0.00	162.17	0.00	162.17
Sundry (postage)	0.00	18.88	0.00	18.88
Other (transfer to main a/c)	0.00	900.00	0.00	900.00
TOTAL EXPENDITURE	0.00	1,360.92	129.74	1,490.66
SUMMARY				
	BEAVERS	CUBS	SCOUTS	TOTALS
Net Receipts/(Expenditure)	0.00	(1,360.92)	(79.74)	(1,440.66)
Balances b/fwd from 2020	414.29	1,463.66	808.91	2,686.86
TOTALS	414.29	102.74	729.17	1,246.20
Bank Balance at 31st Mar 2021	414.29	39.37	729.17	1,182.83
Cash in Hand at 31st Mar 2021	0.00	63.37	0.00	63.37
Unpresented chqs at 31st Mar 2021	0.00	(50.00)	0.00	(50.00)
TOTAL FUNDS	414.29	52.74	729.17	1,196.20

I have scrutinised the record and the account above and in my opinion, without carrying out an audit or independent examination, they are in accordance with the records produced to me.

NAME *Lucy Brown*

ADDRESS *21 Cae Gwyddo, Station Road, St. Clears, Carmar*
SA33 4BE

DATE *4th July 2021*

Prepared by Rachel Davies, Treasurer, 9th June 2021

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SCOUT HALL SUMMARY
RECEIPTS for the year ended 31st March 2021

HALL RECEIPTS	13,338.00	
 TOTAL HALL RECIEPTS		13,338.00

PAYMENTS for the year ended 31st March 2021

PREMISES

Light & Heat	331.26
Insurance	784.62
Repairs/Work on Hall	12,865.37
Hall Cleaning	374.61
Rent, Town Council	0.00

TOTAL HALL PAYMENTS	14,355.86
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Hall expenditure over income 2020/21: (£1,017.86)

Running Summary	£	
Year ended 31/03/14	(£16.88)	(16.88)
Year ended 31/03/15	£428.60	411.72
Year ended 31/03/16	£1,268.68	1,680.40
Year ended 31/03/17	£903.24	2,583.64
Year ended 31/03/18	£2,677.43	5,261.07
Year ended 31/08/19	(£3,147.54)	2,114.16
Year ended 31/08/20	(£543.25)	1,570.91
Year ended 31/08/21	(£1,017.86)	553.05