

5th Barry Sea Scout Group



Annual Report & Accounts
Year End 31st December
2020

5th Barry Sea Scout Group

Receipts and Payments for the year from 1st January to the 31st Deceml

Receipts

Subscription, Donations and simliar Income	2020	2019
Membership Subscription	8746	12297
Youth programme and Activites	1220	7196
Grants & Donations	10,800	1,800
other	172	2,444
Sub Total	20,938	23,736

Gross Fundrasining

Fete	0	3010
Other	0	0
Sub Total	0	3,010

Other income

Property	6,634	11,332
Minibus	0	380
Uniform & Activity Uniform	269	0
Sub Total	6,903	11,712

Total Receipts	27,841	38,458
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5th Barry Sea Scout Group

Receipts and Payments for the year from 1st January to the 31st December 2020

Payments

Charitable Payments	2020	2019
Youth Programme & Activities	1,110	5,995
Membership Fees to District	5,406	5,252
Adult Support & Training	250	325
Water & Sewerage	770	665
Electricity & Gas	2,242	4,185
Cleaning	1,028	1,401
Waste	302	559
Internet	504	491
Insurance	3,677	2,021
Repairs & renewals	990	518
Materials & Equipment	1,048	0
Printing & Admin Costs	145	145
Uniform & Activity Uniform	2170	2170
Minibus Expenses	285	1,696
Badges	199	502
Other	475	1,547
Sub Total	20,601	27,471
Total Gross Expenditure	20,601	27,471
Fundraising Expenses		
Scout Fete	0	2,762
Other	0	0
Sub Total	0	2,762
Total Gross Expenditure	20,601	30,233
Assest and investment	1	1
Total Payments	20,602	30,234
Net Receipts (payments)	2,818	2,818
Cash Funds last year end	12,233	9,415
Cash Funds this year end	19,751	12,233

5th Barry Sea Scout Group

Statement of Assest & liabilities as at the 31st December 2020

Payments

Charitable Payments	2020	2019
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Monetary Assests (cash,bank & similar funds)

Bank Current Account (s)	19,751	12,233
Subtotal	<u>19,751</u>	<u>12,233</u>

Non Monetary Assests

Land & Buildings Owned	846,000	846,000	(2019 the group had an Valuation on the scout hall)
Minibus	3,800	3,800	
Scouting Equipment	49,500	47,252	
	<u>899,300</u>	<u>897,052</u>	

Liabilities

Other	4548	4,548
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Contingent Assest and Obligations

None

The above receipts and payments account and statement of assests and liabilities were approved by the trustees on 05/11/20 (the date of the exec committee meeting prior to the AGM that approved the accounts) and signed on their behalf by Signature.

Gillian Ryan (Chair)

Louise McEvoy (Treasurer)