

14TH Vale of Aylesbury Sea Scout Group

Trustees Annual Report

As there has yet to be a full AGM there is no Trustees report as yet.

The accounts have been approved by a quorum of members sitting separately.

14TH VALE OF AYLESBURY SEA SCOUT GROUP

SUMMARY OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2021

(No Restricted Funds)

	2020-2021	2019-2020
Total receipts for the year	39452	31600
Total payments for the Year (Deducted CAF)	15224	34920
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net receipts/ payments	24228	-2040
 Cash and Balances B/F	 64703	 66743
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	88931	64703
 Bank and Cash Account Balances as at 31st March 2021 (to include interest added)		
Lloyds	25668	5194
CAF bank	24590	20980
Hodge Bank	38350	38079
Cash Floats	323	450
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	88931	64703
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14TH VALE OF AYLESBURY SEA SCOUT GROUP

Summary of Payments for year ended 31st March 2021

(No Restricted Funds)

	2020-2021	2019-2020
PREMISES		
Redevelopment	0	6881
Utilities	1397.36	1642
Insurance	2113.91	2112
Repairs	1169.55	1224
	<u>4680.82</u>	<u>11859</u>
Section expenses	1300	1200
Camps and Activities	2485	17597
Scout Shop	397.33	1135
Minibus	575.29	2129
Admin (including capitation)	5875.59	287
Cheque swap	0	713
Sundry	90	0
Contra	-180	
	<u>18824.01</u>	<u>34920</u>
deduct CAF	3600	
Total	<u><u>15224.01</u></u>	