

1st Lyminge Scout Group - Expenses

Date	Description	Insurance	Rates	Electricity	Hut / Repair	Members hip Fees	Scouting Group	Beavers
4/9/2020	Badges						45.27	
5/1/2020	EDF Electric			102.00				
6/1/2020	EDF Electric			102.00				
6/1/2020	Insurance	485.08						
6/16/2020	AJ Roofing - Hut roof replacement				20584.80			
6/17/2020	Cub adventure day refund due cancelled event - Jamieson							
6/16/2020	Scouts Master chef engraving - Bat Boxes							
7/1/2020	EDF Electric			102.00				
8/18/2020	Refund Water sports camp - E Harvey							
8/13/2020	Refund Water sports camp - F Turney							
9/1/2020	Scout Hut - Sanitiser unit and Batteries				89.90			
9/1/2020	EDF Electric			74.00				
10/1/2020	EDF Electric			74.00				
11/2/2020	EDF Electric			74.00				
11/16/2020	Dispenser and batteries				95.95			
11/26/2020	Dispenser addition				6.95			
11/26/2020	Badges						16.24	
12/1/2020	EDF Electric			74.00				
1/4/2021	EDF Electric			74.00				
1/18/2021	Hut door				297.18			
1/18/2021	Matchams Plumbing				2622.00			
2/1/2021	EDF Electric			74.00				
2/12/2021	Utility Insurance	42.00						
3/1/2021	EDF Electric			74.00				
3/2/2021	Mr J Crawte - Elec				225.00			
3/11/2021	District Membership					2279.00		
3/24/2021	ARCH Tech Scout Ramp				360.28			
3/24/2021	District Badges						96.00	
4/1/2021	EDF Electric			74.00				

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[illegible]

Cubs	Scouts / Explorers
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[illegible]

[illegible]

16.00	29085.34

85388.64

1st Lyminge Scout Group Income

Date	Description	Other	Donations + Grants	Subs	Electric	Membership Fees
4/14/2020	Covid - 19 government grant		10000.00			
4/17/2020	Kent Scouts - Refund Adventure Day					
4/21/2020	Subs			582.00		
4/29/2020	Donation Guides		300.00			
5/12/2020	Lyminge Association Donation		20.00			
5/21/2020	Membership Refund					32.50
5/26/2020	Go cardless - Adventure Day					
6/3/2020	HMRC Gift Aid					
6/8/2020	Bernard Sunley Foundation Donation		2000.00			
6/22/2020	HMRC Gift Aid					
6/24/2020	Closure of Natwest Account - Transfer	400.75				
7/7/2020	Lyminge Parish Council Grant		2000.00			
7/7/2020	Water Activity Camp x 2					
8/4/2020	Refund of deposit from Bewl water camp					
9/22/2020	Beech/Lark Donation		10.00			
9/30/2020	Beech/Lark Donation		10.00			
10/8/2020	Lyminge Association Donation		1000.00			
10/13/2020	Beech/Lark Donation		10.00			
10/20/2020	Beech/Lark Donation		10.00			
10/27/2020	Beech/Lark Donation		10.00			
11/4/2020	Beech/Lark Donation		10.00			
12/4/2020	Small Business Grant		1334.00			
12/24/2020	KCC Payment		1000.00			
1/4/2021	F&H LSGR TIER 4		667.00			
1/14/2021	F&H LSGR TIER3&4		95.28			
1/18/2021	F&H CBL Payment		4000.00			
1/18/2021	F&H LRSGLOCKDOWN3		2001.00			
2/15/2021	F&H DC		2608.00			
3/1/2021	F&H LRSG160221-310321		2096.00			
3/8/2021	Lyminge Parish Council Grant		1144.00			

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[illegible]

[illegible]

Outings and Events	Rebates/Refund
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[illegible]

[illegible]

[illegible]

1st Lyminge Scout Group Council Accounts 1st April 2020 to 31 March 2021			
Expenditure		Income	
	2020/21		2020/21
Insurance	£ 527.08	Other	£ 30,325.28
Rates	£ -	Donations	£ 582.00
Electricity	£ 898.00	Subs	£ -
Hut / Repair	£ 24,282.06	Electric	£ 32.50
Membership fees	£ 2,279.00	Membership Rebate	£ -
Scouting Group	£ 157.51	Outings and Events	£ 247.74
Beavers	£ -	Rebates / Refunds	£ 2,966.37
Cubs	£ 8.00		
Scouts	£ 311.23		
	£ 28,462.88		£ 34,153.89

Summary

Opening Balance		24,511.94
Total Income	£	34,153.89
Total Expenditure	£	28,462.88
Closing Balance		30,202.95

Summary

Opening bank Balance

4/1/2020 Current Account	24,011.19
Natwest	400.75
Scout Investment	100.00
Total	24,511.94

Closing balance

31/03/2021 Current Account Lloyds	£ 30,102.95
Current Account Natwest	0
Scout Investment	100.00

Closing Total 30,202.95

Total opening balance		24,511.94
Total expenses	£	28,462.88
Total Income	£	34,153.89
Closing Balance	£	30,202.95

£ 30,202.95

Difference £ -

1st Lyminge Scout Group Council
Accounts for year ending 31 March 2021

Trustees and officers	Scout Group Leader	Alan Croucher
	Chairman	Andy Hutchinson
	Treasurer	Tara Anderson / Keir Williams
	Secretary	Emma Harvey
Bankers	Lloyds Oldham Branch 309626 PO Box 1000 BX1 1LT	Natwest - Closed 17/7/2020 Europa House 49 Sandgate Road Folkestone Kent CT20 1RU
Group Registration Number with The Scout Association	41026	
Charity Registration Number	280268	
Contact Name and Address	Keir Williams The Mount, Teddars Leas Road Etchinghill Folkestone Kent CT18 8DA	

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name:

Address:

Date: