

1st Newquay Scout Group
Accounts for the year ended 31st March 2021

	Apr-20		May-20		Jun-20		Jul-20		Aug-20		Sep-20		Oct-20	
Income	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Hall Hire	0		0		0		0		0		0		0	380
Membership - Beavers	0		0		0		0	991	0		0		0	
Membership - Cubs	0		0	192	0		0		0		0	246	0	
Membership - Scouts	0		0		0		0		0	582	0		0	
Gift Aid	0		0		0		0		0		0		0	
Sundry	0	10,000	0		0		0		0		0		0	
	0	10,000	0	192	0	0	0	991	0	582	0	246	0	380
Expenditure														
Overheads														
Electric		304	250			129		65	250	76		75		94
Gas		219	225	47		40		32	225	32		29		35
Insurance														
Water	50	59					50	47					50	25
Broadband	33	33	33	33	33	33	33	33	33	33	33	33	33	33
Repairs														
Boiler Service / Repairs				200			100							
Fire Extinguisher Service / Repairs												250		216
General	150			45			150					150		
Other expenses														
Badges / Neckers	50		50		50		50		50		50		50	
Capitation														
Sundry	50		50	20	50		50		50		50	359	50	126
	333	615	608	345	133	202	433	177	608	141	133	496	583	529
Net Surplus/(Deficit)	(333)	9,385	(608)	(153)	(133)	(202)	(433)	814	(608)	441	(133)	(250)	(583)	(149)
Bank Account Balances														
Current account	2,705	12,422	2,097	12,533	1,964	12,332	1,531	13,146	923	13,587	790	13,337	207	12,934
Cash in hand	402	402	402	137	402	137	402	137	402	137	402	137	402	391
	3,108	12,824	2,500	12,670	2,367	12,469	1,934	13,283	1,326	13,724	1,193	13,474	610	13,325
Fund Balances														
General fund		12,230		12,121		11,920		12,734		13,175		12,925		12,776
Buildings fund		594		549		549		549		549		549		549
Total funds		12,824		12,670		12,469		13,283		13,724		13,474		13,325

1st Newquay Scout Group
Accounts for the year ended 31st March 2021

	Nov-20		Dec-20		Jan-21		Feb-21		Mar-21		2020-21		2019-20	
Income	BUDGET		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Hall Hire	0		0		0		0		0		0	380	3,000	3,270
Membership - Beavers	0	1,662	0		0		0		0		0	2,653	1,430	3,050
Membership - Cubs	0		0		0	78	0		0		0	516	1,430	2,652
Membership - Scouts	0		0		0		0		0		0	582	1,430	2,551
Gift Aid	0		0		0	960	0		0		0	960	1,000	0
Sundry	0	1,334	0		0	6,239	0		0	3,500	0	21,073	0	2,851
	0	2,996	0	0	0	7,277	0	0	0	3,500	0	26,164	8,290	14,374
Expenditure														
Overheads														
Electric	250	89		66		69	250	69		64	1,000	1,100	900	1,045
Gas	225	53		61		93	225	78		70	900	789	800	862
Insurance									900	930	900	930	880	903
Water					50	37					200	168	200	144
Broadband	33	35	33	34	33	34	33	34	33	34	396	402	384	392
Repairs														
Boiler Service									150		100	200	100	1,665
Fire Extinguisher Service											400	216	250	413
General					150						600	45	400	604
Other														
Badges / Neckers	50		50		50		50		50		600	0	600	1,377
Capitation									5,500	4,400	5,500	4,400	5,200	5,513
Sundry	50		50		50		50		50		600	505	480	1,149
	608	177	133	161	333	233	608	181	6,683	5,498	11,196	8,755	10,194	14,067
Net Surplus/(Deficit)	(608)	2,819	(133)	(161)	(333)	7,044	(608)	(181)	(6,683)	(1,998)	(11,196)	17,409	(1,904)	307
Bank Account Balances														
Current account	(401)	16,103	(534)	15,940	(867)	22,983	(1,475)	22,802	(8,158)	20,803	(8,158)	20,803	(333)	3,038
Cash in hand	402	41	402	41	402	41	402	41	402	41	402	41	1,812	402
	2	16,144	(131)	15,981	(464)	23,024	(1,072)	22,843	(7,755)	20,844	(7,755)	20,844	1,480	3,440
Fund Balances														
General fund		15,595		15,432		22,475		22,294		20,295		20,295		2,846
Buildings fund		549		549		549		549		549		549		594
Total funds		16,144		15,981		23,024		22,843		20,844		20,844		3,440