

Annual Accounts

7th Bristol Scout Group

For the year ended 31 March 2021

Registered charity number 302149

	2021	2020
Balances brought forward		
7th Bristol Scout Group	26,497.71	8,150.73
Beavers Section	471.76	471.76
Cubs Section	736.67	846.67
Scouts Section	689.80	1,349.80
GBP PayPal	754.36	25.34
NSI Savings	20,141.93	73.68
Total Balances brought forward	49,292.23	10,917.98
	2021	2020
Income		
Badge & Glue Sales	-	93.62
Rental Income - Car Parking	1,560.00	1,348.75
EasyFundraising Commission	110.59	103.69
Camp Income	-	1,860.89
Interest Income	68.25	71.62
Other Revenue	40,196.00	-
Rental Income - Pavey House	2,539.25	7,822.00
Scout Shop Donations	-	80.00
Rental Income - Stiles	125.00	365.00
Subs - Beavers	-	1,222.62
Subs - Cubs	-	1,912.45
Subs - Scouts	-	1,338.92
Total Income	44,599.09	16,219.56
Other Income		
Charitable Donations	384.92	53,184.01
Gift Aid	908.48	1,065.25
Total Other Income	1,293.40	54,249.26
Gross Income	45,892.49	70,468.82
Expenditure		
Advertising & Marketing	-	15.00
AGM Catering and Sundries	-	124.00
Audit & Accountancy fees	127.80	291.47
Bank Fees	-	1.90
Cleaning	323.98	168.60
General Expenses	390.50	-

Insurance	1,705.00	3,882.37
IT Software and Consumables	86.73	79.50
Light, Power, Heating	1,063.08	1,625.38
PayPal Fees	11.22	11.03
Postage, Freight & Courier	-	2.80
Presentation items	-	102.99
Repairs & Maintenance (Pavey)	83.00	4,404.08
Repairs & Maintenance (Stiles)	463.07	163.10
Volunteer Training	20.00	40.00
Telephone & Internet	238.74	334.99
Water Rates	155.77	399.31
Section Expenses - Group	-	72.10
Section Expenses - Scouts	-	40.22
Badges & Uniform	199.35	292.44
Scouting Activities	30.00	282.20
Annual Membership Fee (Capitation)	2,033.00	2,484.00
Pavey House Renovation Project	-	119,001.03
Section Expenses - Cubs	-	92.42
Camp Expenses	740.00	1,041.54
Total Expenditure	7,671.24	134,952.47
Operating Surplus	38,221.25	(64,483.65)
	2021	2020
Property owned (estimated values)		
Land & Buildings - Stiles Campsite	50,000.00	50,000.00
Land & Buildings - Pavey House	1,020,000.00	1,020,000.00
Total Property owned (estimated values)	1,070,000.00	1,070,000.00

Treasurer's Notes to the Annual Accounts

P Newbery

Group Treasurer, 7th Bristol Scout Group

Andrew Hall

Scrutineer