

1st Hemel Hempstead Scout Group Accounts

6th April 2020 to 5th April 2021

Bank Balance as of 6th April 2020

Income:

Hall Sponsors	£770.00
Uniform	£141.80
Beaver Subs and Camps	£922.56
Cub Subs and Camps	£1,021.54
Scout Subs and Camps	£1,656.53
Government Grants	£20,808.00
Fundraising Grants (Amazon)	£31.57
Go Cardless Payment - Cubs	£1,773.82
Other Income	£45.00

Total Income:

Expenditure:

Opus Gas (Gas)	£73.95
British Gas (Electric)	£401.30
Water Utility	£126.70
Capitation	£2,688.50
Unity Insurance	£1,091.66
Scoutwear - Uniform	£145.90
Maintenance	£672.10
Group Expenses	£904.93
LW Fire Safety	£943.45
Beaver Expenses	£188.40
Cub Expenses	£53.00
Scout Expenses	£58.00
Parent Refunds (Covid-19)	£4,381.50
Gift Donations	£44.27

Total Expenditure:

Closing Balance:

Bank Account Balance as of 5th April 2021

I certify that this is a true reflection of the finances of 1st Hemel Hempstead Scout Group for the financial year 2020/2021.

Nickie Davies, Treasurer, 1st Hemel Hempstead Scout Group. 2 July 2021

£20,822.58

£27,170.82

£11,773.66

£36,219.74

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Head Scout Group