

1st Gadebridge Scout Group Accounts 2020-2021

Balance as at 1st April 2020 **9,120.09**

Comprising:-

Treasurer account	5,061.93
Deposit account	4,005.86
Cash	51.19
Old Cub account	1.11
	9,120.09

Balance as at 1 st April 2020	9,120.09
Income 2020/2021	27,754.74
Expenditure 2020/2021	-12,741.27
Balance as at 31 st March 2021	24,133.56

Balance as at 31st March 2021 **24,133.56**

Comprising:-

Treasurer account	20,112.38
Deposit account	4,006.89
Cash	13.18
Old Cub account	1.11
	24,133.56

I can confirm that these accounts are a true reflection of the finances of the 1st Gadebridge Scout Group.

David Fleming
District Treasurer
19th July 2021

1st Gadebridge Scout Group Accounts 2020-2021

Balance as at 1st April 2020 9,120.09

Comprising:-

Treasurer A/C 5,061.93 ✓

Deposit Account 4,005.86 ✓

Cash/Cheques in hand at year end 51.19 ✓

OLD cub a/c 1.11

9,120.09 ✓

Balance as at 1st April 2020 9,120.09 ✓

Total Income 2020/2021 27,754.74 ✓

Total Expenditure 2020/2021 (12,741.27) ✓

Balance as at 18/06/20 24,133.56 ✓

Balance as at 5 Feb 2021 24,133.56 ✓

Comprising:-

Treasurer A/C 20112.38 ✓

Deposit Account 4006.89 ✓

Cash/Cheques in hand at year end 13.18 ✓

OLD cub a/c 1.11

24133.56 ✓

1st Gadebridge Scout Group Accounts 2020-2021

	Income	Expenditure	Balance
Balance at 31/3/2020			9,120.09
<u>Income - youngsters</u>			
Subs	2,537.16	(0.01)	2,537.15
Investitures/book/scarves etc	15.00		15.00
Uniform			0.00
<u>Income - Fundraising</u>			
Non-Domestic Rates Fund	10,000.00		10,000.00
Gift Aid 2017-18	1,310.50		1,310.50
Gift Aid 2018 - 19	1,018.21		1,018.21
Gift Aid 2019-20	1,022.84		1,022.84
Non-Domestic Rates Fund	1,334.00		1,334.00
Non-Domestic Rates Fund	7,378.00		7,378.00
Non-Domestic Rates Fund	2,096.00		2,096.00
<u>Income - Other</u>			
Interest	1.03		1.03
HQ Hire			0.00
local grant	1,000.00		1,000.00
			0.00

Events

Other Groups/District events

Contributor reimbursement			0.00
			0.00
Total Income with related expenditure	27,712.74	(0.01)	27,712.73

Expenditure

Capitation	42.00	(3,534.00)	(3,492.00)
OSM		(110.98)	(110.98)
Loan repayment (District)			0.00
Weekly activities/snack		(77.76)	(77.76)
Leaders uniform		(61.63)	(61.63)
Admin (stamps etc)			0.00
leader gifts		(72.17)	(72.17)
first aid		(98.97)	(98.97)
Badges, Certificates, badge books, etc		(316.73)	(316.73)
Building costs - new toilets		(6,125.00)	(6,125.00)
Zoom and telephone		(137.30)	
<u>HQ Costs</u>			0.00
Cleaner		(50.00)	(50.00)
Kitchen/cleaning		(9.82)	(9.82)
Insurance HQ & Equipment		(300.81)	(300.81)
HQ/Grounds Maintenance/Shed		(444.00)	(444.00)
Rent		(500.00)	(500.00)
Electricity		(724.72)	(724.72)
Water		(177.37)	(177.37)
Running Expenditure	42.00	(12,741.26)	(12,699.26)

Totals to 31/03/2021

27,754.74	(12,741.27)	24,133.56
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1st Gadebridge Accounts

2020 - 2021.

1st Gadebridge Scout Group Receipts and Payments - 01/04/20 - 31/03/2021

Date	Reason	Details	Trans	Treasurer A/C	Deposit A/C	Treasurer Petty Cash or Chgs in hand	Cub camp Fund	Total
01/04/2020	Reason	Balances		5,061.93	4,005.86	51.19	1.11	9,120.09
01/04/2020	Capitation	LOYD 198-200 MARLO early payment refund		42.00				9,162.09
03/04/2020	Subs	Dylan Klorstad - spring term subs	DEP	35.00				9,197.09
09/04/2020	Interest	Interest						9,197.09
07/04/2020	Building costs	Chq 878 Peter Burgess for works on toilets	Faster		0.17			9,197.26
08/04/2020	Water	AFFINITY FOR BUSIN 19955711	FPI	(1,200.00)				7,997.26
14/04/2020	Electric	E.ON H10780AE48 (NO INVOICE AS OF 27/05/2020)	CHQ	(31.71)				7,965.55
16/04/2020	Insurance	Chq 879 - Unity Insurance	DD	(165.83)				7,799.72
			DD	(246.81)				7,552.91
								7,552.91
April Totals				3,494.58	4,006.03	51.19	1.11	7,552.91
04/05/2020	Electric	Eon	DD	(107.52)				7,445.39
04/05/2020	WA & snack	James Tovey - edible insects chq 877	Chq	(16.98)				7,428.41
11/05/2020	Interest	Interest						7,428.41
11/05/2020	Water	AFFINITY FOR BUSIN 19955711	Faster		0.18			7,428.59
14/05/2020	Water	Castle Water - Inv 2717346	DD	(4.31)				7,424.28
15/05/2020	Rates Refund	Rates Refund - Covid 19	Trans	(62.02)				7,362.26
19/05/2020	Building costs	Peter Burgess - Toilets rebuild - 880	Faster	10,000.00				17,362.26
22/05/2020	Subs	William Morgan - & Tyler Denton - Stephanie Denton	Chq	(3,200.00)				14,162.26
			Faster	70.00				14,232.26
								14,232.26
May Totals				10,173.75	4,006.21	51.19	1.11	14,232.26
09/06/2020	Electric	Eon	DD	(85.23)				14,147.03
09/06/2020	Interest	Interest						14,147.03
07/06/2020	grounds maintenance	Peter Burgess - cut grass - 881	Chq	(200.00)	0.16			13,947.19
15/06/2020	Gift Aid	HMRC Charities - Gift Aid for 2017 - 2018	Faster	1,310.50				15,257.69
24/06/2020	Subs	Max Stedman	Faster	35.00				15,292.69
								15,292.69
June Totals				11,234.02	4,006.37	51.19	1.11	15,292.69
09/07/2020	Interest	Interest	faster		0.16			15,292.85
10/07/2020	Electric	Eon	DD	(31.06)				15,261.79
								15,261.79
July Totals				11,202.96	4,006.53	51.19	1.11	15,261.79
04/08/2020	Building costs	Peter Burgess - roof repairs Chq 882	Chq	(250.00)				15,011.79
10/08/2020	Electric	Eon	DD	(18.23)				14,993.56
10/08/2020	Interest	Interest						14,993.56
14/08/2020	OSM	Online Youth Manager Beavers, Cubs and Scouts - 883	Faster		0.14			14,993.70
			Chq	(106.48)				14,887.22
August Totals				10,828.25	4,006.67	51.19	1.11	14,887.22
08/09/2020	Electric	Eon	DD	(16.13)				14,871.09
09/09/2020	Gift Aid	HMRC Charities - Gift Aid for 2018 - 2019	Faster	1,018.21				15,889.30
09/09/2020	Interest	Interest						15,889.30
15/09/2020	see breakdown	Lindsey Woodley, flowers, first aid bags, storage boxes Chq - 884	Chq	(123.14)	0.03			15,766.19
15/09/2020	Subs	Go Cardless - verification payment	DD	(0.03)				15,766.16
25/09/2020	building costs	Peter Burgess - roof repairs - Chq 886	DD	(275.00)				15,491.16
29/09/2020	Subs	Max Stedman	faster	35.00				15,526.16
September Totals				11,467.18	4,006.70	51.19	1.11	15,526.16
09/10/2020	Electric	Eon	DD	(21.65)				15,504.51
09/10/2020	Interest	Interest						15,504.51
16/10/2020	Budgets, books, etc	HMRC Charities - Invoices 107,201GB, 202GB, 111 Chq - 885	Faster	(205.94)	0.03			15,298.62
21/10/2020	Gift Aid	HMRC Charities - Gift Aid for 2019-2020	Chq	1,022.84				16,321.46
23/10/2020	Rent	Dacorum Borough Council	Faster					16,321.46
23/10/2020	see breakdown	C Tucker lost cheque from February (872) plus sanitiser	Transfer	(83.72)				15,071.46
23/10/2020	see breakdown	Lindsey - cleaner, snacks, bookcase	Transfer	(52.81)				15,018.65

[illegible]

	19/03/2021	OSM	OSM email option activated	Faster	(4.50)	25,551.86
	19/03/2021	Badges, books, etc	Scout shop - certs and badges	Faster	(55.07)	25,496.79
	19/03/2021	Subs	Go Cardless - payment	Faster	4.72	25,501.51
	28/03/2021	building costs	Optimodo Ltd Inv 79/2021 - benches, pathway	Faster	(1,200.00)	24,301.51
	29/03/2021	Electric	Eon	DD	(167.95)	24,133.56
March totals					20,112.38	4,006.89
					13.18	1.11
						24,133.56