

Dated 30-1-21.

1st Little Heath and Potters Bar Scout Group

Accounts for year ended 31 March 2021
Income and Expenditure Account.

Income		2019/20	BARCLAYS 2020/21	NATWEST 2020/21	CASH 2020/21	COMBINED 2020/21
Scouting Association	Distict Rebates	29.00	6.76	34.50		41.26
		29.00				
Hall Hire/Subs	Adhoc rentals Zumba, Dance	80.00				
	Gift aid		29,766.02			
	Subscriptions			490.10		
		80.00				30,256.12
Bank Interest R'cd	Premium Account	2.22	16.68			
	Income Bond	23.04	0.55			
		25.26				17.23
Funds Rec'd Donation	Donations	2,318.00	25,000.00	20,000.00		
	Fund raising	3,512.26			100.00	
	Donations Go fund me	7,257.13	77.00	21.63		
	Capitation transfer	3,139.50				
	Other Donations (Finest Funeral)	330.00				
	Covid 19 rate assistance		10,148.14			
	Cost refunds-other Grps/Camps etc.	400.00	1,475.00			
		16,956.89				56,821.77
TOTAL INCOME		17,091.15				87,136.38
EXPENDITURE						
Hut Overheads	Hertsmere Rates	320.20				
	Water Rates Affinity	124.50	133.14			
	Water Rates Castle	341.02				
	Electricity	474.77	437.15			
	Insurance	422.00				
	Cleaning	0.00				
		1,682.49				570.29
Capitation	Capitation (17/18 pd by Scouts)	3,139.50	3,139.50	2,650.00		5,789.50
		3,139.50				
Sundry Expenses	Alternative rentals	2,017.50				
	poppy donation			5.00		
	Events and Camps	5,575.44		1,514.00		
	Shirts	0.00		88.80		
	Badges	73.47				
	OSM fees	126.00				
	Maintenance	0.00				
	Scouts Excess expenditure	1,592.40				
	Hut Build Project	76,210.38		5,690.00		
		85,595.19				7,297.80
TOTAL EXPENTITURE		90,417.18				13,657.59
EXCESS OF INCOME OVER EXPENDITURE		-73,326.03				73,478.79

1st Little Heath and Potters Bar Scout Group

Accounts for year ended 31st March 2021

Balance Sheet

ASSETS		31st March 2020		31st March 2021	
Bank Accounts	Premium Business Account	1,200.79	1,201.34	2,000.00	66,532.58
	Income Bond	2,000.00	2,000.00	50,297.62	0.00
	Community Account Barclays	3,752.77			
	Current account Natwest	40,121.19			
	Owed to treasurer	-422.00			
	Petty Cash Box	60.82			
		46,713.57	46,713.57	120,192.36	
RESERVES					
Brought Forward		120,039.60	46,713.57		
Surplus/deficit for year		-73,326.03		73,478.79	
Balance carried forward 31st March		46,713.57	120,192.36		

Approved by the committee and signed on its behalf by

Chair - Marilyn Francis

Treasurer - Amanda Caswell

I report that I have examined, without carrying out a full audit, the books, vouchers and records of the 1st Little Heath and Potters Bar Scouts and that the receipts and payments and particulars of the assets and liabilities as at the 31st March 2021 are in accordance therewith and I have verified the year end cash and bank balances.

Signed

Roger Moore MBE

Dated 30-1-21