

1st Eaton Socon Scout Group  
Financial Report 2020/2021 - Statement as at

30-Mar-21

Receipts

Subscriptions		3,165.00
Gift Aid		4,491.39
Contributions from other Hall Users		951.25
Fund Raising	May Day	0.00
	Bingo	0.00
	Raffle	0.00
	Race Night	0.00
HDC Covid Grants		20,208.00
Donations		255.00
CTT Charity Payments/ Amazon		5.00
Interest		2.74
Other		0.00
Events	Group	40.00
		40.00
Totals		29,118.38
Bank Account Current		3,000.00
Bank Account Deposit		24,209.17
Cash		0.00
Unit Floats		640.00
		27,849.17

Payments

Membership	1,927.00
Insurance	2,020.53
HDC Rates	0.00
Electricity	464.67
Water Rates	66.25
Unit Expenses	714.29
Scout & Guide Shop	197.98
Cleaner	764.95
Hall Maintenance	4,188.50
Equipment	706.28
Admin/Other	325.00
Broadband	80.83
Zoom	28.78
Website	0.00
Training/Uniform	40.00
Badges	196.81
OSM	14.25
G Cardless Fees	99.17
Events	40.00
Swimming Gala	(28.00)
Excess of Receipts over Exps	17,271.09
	29,118.38
Accumulated Fund B/Fwd	10,578.08
Excess of Receipts over Exps	17,271.09
Accumulated Fund C/Fwd	27,849.17

Note: Balance C/Fwd includes £5,000 for  
Dilapidation/Major Maintenance Reserve