

AGM ACCOUNTS YEAR ENDING 31.12.2020

PAYMENTS					
		Y/E 31.12.2020		Y/E 31.12.2019	
PREMISES					
High Peak Rates		585.00		423.36	
Light & heat		4,758.00		4,733.00	
Insurance		2,205.42		2,090.98	
repairs and renewals		135.48		1,481.74	
Telephone		988.27		1,027.78	
Waste to HPBC		579.21		579.21	
water		380.65		766.09	
TOTAL		9,632.03		11,102.16	
ACTIVITIES					
Join in Jam		0.00		2,264.5	
TOTAL		0.00		2,264.50	
FUND RAISING EXP					
Ball, Coffee morning, etc		0.00		2,140.32	
TOTAL		0.00		2,140.32	
ADMIN EXPENS					
inc bank fees		60.00		55.00	
TOTAL		60.00		55.00	
CAPITATION		0.00		3,041.50	
TOTAL		0.00		3,041.50	NOTE: paid by Scout Section
OTHER PURCHASES					
Donations				276.48	
HQ chairs		968.28			
TOTAL		968.28		276.48	
SUM TOTAL		10,660.31		18,879.96	

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RECEIPTS				
	Y/E 31.12.20		Y/E 31.12.19	
MEMBERSHIP / SUBSCRIPTIONS				
Beavers	0		770.00	
Cubs	0		1,155.00	
Scouts	0		1,116.50	
TOTAL	0		3,041.50	Note: paid direct by Scout Section
INVESTMENT INCOME RECEIVED				
Bank interest			0.52	
The Scout Assoc'n Short Term	15.88		21.47	Note: capital – £6,294.31
Dividend on shares	0.5			
TOTAL	16.38		21.99	
DONATIONS & GRANTS				
Donations & Grants	606.47		88.00	
TOTAL	606.47		88.00	
ACTIVITIES				
Activities (inc room hire)	1,495.00		4073.00	
TOTAL	1,495.00		4,073.00	
FUND RAISING				
Ball / coffee mornings	3,525.00		3,199.00	
jamboree fund			1,913.00	
TOTAL	3,525.00		5,112.00	
OTHER INCOME				
Jack Hewitt fund	83,572.16			
donaton heater			135.00	
old bank notes			95.00	
Neckerchief receipts			152.00	
High Peak COVID grant	10,000.00			
TOTAL	93,572.16		382.00	
TOTAL PAYMENTS RECEIVED	99,198.63		12,718.49	

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Note CAT Account Opening balance 01.01.2020 – £70,396.65

Closing balance 31.12.2020 - £158,934.97

Scout Association Short Term Account - £6,255.86

Cash in Hand - £730

Cheques in hand - £710

TOTAL £166,630.83