

2020 - 21 Adjustments

Assets @ 1.4.20

Cash in hand	£75.70
Bank	£6,632.07
TOTAL	<u>£6,707.77</u>

Liabilities @ 1.4.20

Outstanding cheques	£25
TOTAL	<u>£25.00</u>

Assets @ 31.3.21

Cash in hand	£75.70
Bank	£25,154.00
TOTAL	<u>£25,229.70</u>

Liabilities @ 31.3.21

Nil

Date of receipt/expense	Date paid/issued	Cheque	Auto Bank Register	Cash	To Bank	Cash kept by leader from expenses	Cash in hand with Treasurer	Total Income From	From	MO	Ref	Date of Activity/Camp	Section	Fees	Capitation	G. rent	C. Tax	Insurance	Electric	Gas	Water	Use of HQ	Equip.	Equip. deprec.	Beavers	Cubs	Scouts	Orniforms	Badges	Training	Maint & cleaning	Activities	Camps	Panhandling	Donations & Grants	HQ works	Misc.	Gift Aid	Jamboree Fees/raising	Totals	
08/04/2019			£ 158.00	£				£ 158.00	Leish City Council	Council Grant				£ 48.52																										£ 158.00	
17/05/2019			£ 18.12	£				£ 18.12	ScoutNet	Team																														£ 18.12	
1/06/2019			£ 730.88	£				£ 730.88	ScoutNet	Team				£ 730.88																										£ 730.88	
1/06/2019			£ 18.74	£				£ 18.74	ScoutNet	Team				£ 18.74																										£ 18.74	
1/06/2019			£ 18.74	£				£ 18.74	ScoutNet	Team				£ 18.74																										£ 18.74	
1/06/2019			£ 8.00	£				£ 8.00	ScoutNet	Team				£ 8.00																										£ 8.00	
1/06/2019			£ 780.00	£				£ 780.00	ScoutNet	Team				£ 780.00																										£ 780.00	
1/06/2019			£ 9.00	£				£ 9.00	ScoutNet	Team				£ 9.00																										£ 9.00	
1/06/2019			£ 18.74	£				£ 18.74	ScoutNet	Team				£ 18.74																										£ 18.74	
1/06/2019			£ 18.74	£				£ 18.74	ScoutNet	Team				£ 18.74																										£ 18.74	
1/06/2019			£ 78.88	£				£ 78.88	ScoutNet	Team				£ 78.88																										£ 78.88	
1/06/2019			£ 18.74	£				£ 18.74	ScoutNet	Team				£ 18.74																										£ 18.74	
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1/06/2019			£ 8.00	£				£ 8.00	ScoutNet	Team				£ 8.00																										£ 8.00	
1/06/2019			£ 9.00	£				£ 9.00	ScoutNet	Team				£ 9.00																										£ 9.00	
1/06/2019			£																																						

1st Scholes Scout Group

Financial Report - Year Ending 31st March 2021

Financial Report - Year Ending 31st March 2021

Balance B/F

Short term credit and debit
Cash & cheques in hand
NatWest @1.4.20
Yorkshire Bank @ 1.4.20

Total

Income and Expenditure

Membership Fee
Capitation Fee
Ground Rent
Council Tax
HQ Insurance
Electricity
Gas
Water
Use of HQ
Scouting Equipment and Training
Section additional spending
Uniform, Badges and Insignia
HQ Maintenance
Gift Aid

Sub Total

Scouting Activities/Events
Scouting Camps
Fund Raising Activities
Donations and Grants
HQ Works
Misc

Sub Total

Jamboree Fund Raising

Sub Total

Total

Balance C/F

Short term credit and debit
Cash & cheques in hand
NatWest 31.3.21
Yorkshire Bank 31.3.21

Total

Current Year 1.4.20 - 31.3.21

Assets	Liabilities	Net
£ -	£ 25.00	-£ 25.00
£ 75.70	£ -	£ 75.70
£ 1.86	£ -	£ 1.86
£ 6,632.07	£ -	£ 6,632.07
£ 6,709.63	£ 25.00	£ 6,684.63

Income	Expenditure	Net
£ 1,236.64	£ 2,304.00	-£ 1,067.36
£ -	£ -	£ -
£ -	£ 75.00	-£ 75.00
£ -	£ -	£ -
£ 780.00	£ 480.08	£ 299.92
£ -	£ 495.84	-£ 495.84
£ -	£ 137.25	-£ 137.25
£ -	£ -	£ -
£ 335.00	£ -	£ 335.00
£ -	£ 184.11	-£ 184.11
£ -	£ 134.72	-£ 134.72
£ -	£ 164.20	-£ 164.20
£ -	£ -	£ -
£ 2,005.59	£ -	£ 2,005.59
£ 4,357.23	£ 3,975.20	£ 382.03

£ -	£ 73.99	-£ 73.99
£ 50.00	£ -	£ 50.00
£ -	£ -	£ -
£ 21,050.86	£ -	£ 21,050.86
	£ 3,003.53	-£ 3,003.53
	£ -	£ -
£ 21,100.86	£ 3,077.52	£ 18,023.34

£ -	£ -	£ -
£ -	£ -	£ -

£ 25,458.09	£ 7,052.72	£ 18,405.37
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Assets	Liabilities	Net
£ -	£ -	£ -
£ 75.70	£ -	£ 75.70
£ 1.86	£ -	£ 1.86
£ 25,154.00	£ -	£ 25,154.00
£ 25,231.56	£ -	£ 25,231.56

Date spent/date of invoice	Date paid	Method	Chq amount	Cash kept from expenses	Cash from cash in hand	Auto Bank Transfer	Total	Monies/Expenses paid to:	Details	Date of Activity/ Camp	Section	Fees	Capitation	G. rent	C.Tax	Insurance	Electric	Gas	Water	Use of HQ	Equip.	Equip. deprec.	Beavers	Cubs	Scouts	Uniforms	Badges	Training	Maint & cleaning	Activities	Camps	Fundraising	Donations & Grants	HQ works	Misc.	Explorers	Jamboree Fundraising	Total	Donations 4 GA
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Income

Date	From (parent or name on cheque)	For (child and activity)	Cheques received	Cash to Treasurer	Cash kept
08.04.2020	LCC	Grant			
18.02.2021	LCC	Grant			
18.02.2021	LCC	Grant			
18.02.2021	LCC	Grant			
4.03.2021	LCC	Grant			
Total			£ -	£ -	£ -
			Total Income		

ounts for Covid Grant

Expenditure

[illegible]

Expense Date		Description of expenses	Receipt Amount*
Mar-20	Wetherby District Council	Loss of hire income	
May-20	Subs from parents	Loss of fee income	
Oct-20	Subs for parents fees	Loss of fee income	
Jan-21	Subs for parents fees	Loss of fee income	
Total Expenditure			£ -
Income less Expenditure			

Subs Loss

May-20	Beavers	15 x £48.92	£733.80
		3 x £50	£150
	Cubs	21 x £48.92	£1,027.32
		1 x £50	£50
	Scouts	16 x £48.92	£482.72
		1 x £50	£50
			<u>£2,494</u>
Oct-20	Beavers	18 x £40	£720
	Cubs	22 x £40	£880.00
	Scouts	17 x £40	£680.00
			<u>£2,280</u>
Jan-21		41 x £25	£1,025.00
			<u>£1,025.00</u>

[illegible]

Income

[illegible]

Accounts for

[illegible]

Expenditure

[illegible]

[illegible]

Income

[illegible]

Cash and cheques deposited on 1.5.19 ref 000089

Final Accounts for

Expenditure

[illegible][illegible]

[illegible]

Income

Date	From (parent or name on cheque)	For (child and activity)	Cheques received	Cash to Treasurer
Total			£ -	£ -
			Total Income	

Final Accounts for

Cash kept	Bank transfer
£ -	£ -
	£ -

Expenditure

[illegible]

Description of expenses	Receipt Amount*	Amount claimed
Total Expenditure	£ -	£ -
Income less Expenditure	£ -	£ -

Final Accounts for Surviv

Income

[illegible]

£225 paid direct to Rotherham Scouts at event

al Camp

Expenditure

[illegible]

Final Accounts for

Income

Date	From (parent or name on cheque)	For (child and activity)	Cheques received	Cash Received
		Total	£ -	£ -
		Total Income	£	-

Expenditu

[illegible]

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[illegible]

Final Accounts for

Income

Date	From (parent or name on cheque)	For (child and activity)	Cheques received	Cash Received
Total			£ -	£ -
Total Income			£ -	£ -

Expenditure

[illegible]

[illegible]

Final Accounts for XXXX on xx/xx/xx

Income

[illegible]

Expenditure

[illegible]

[illegible]