

# 4TH LEICESTER SCOUT GROUP

England & Wales - Charity number 513333

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1982-12-01

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 38 School Lane  
Huncote  
Leicester  
LE9 3BD

**Phone** 07712660595

**Email** [4thleicesterscoutgroup@mail.com](mailto:4thleicesterscoutgroup@mail.com)

**Website** [4thleicesterscoutgroup@mail.com](mailto:4thleicesterscoutgroup@mail.com)

## Activities

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**Objects:** THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE LOYALTY AND GOOD CITIZENSHIP.

**Activities:** Beaver, Cubs, Scouts and Explorer group based at The Barn.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People

## Geography

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- Leicestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,974	£10,706	-	-
2024-03-31	£78,842	£166,441	-	-
2023-03-31	£12,680	£10,475	-	-
2022-03-31	£59,400	£7,903	-	-
2021-03-31	£31,949	£8,271	-	-

## Trustees

Name	Role	Appointed
Asif patel		2025-06-02
Deborah Jayne Jones		2013-12-19
SIMON FALKNER		
Vijaykumar Chhaganlal Patel		2015-05-07

**4TH LEICESTER SCOUT GROUP**

England & Wales - Charity number 513333

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# Accounts

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## Treasurers Report - 4th Leicester Scouts AGM - 24/25

Thank you all for coming this evening, I won't keep you long.

You will see that I have put copies of the accounts for 24/25 on the tables, if you have any questions please feel free to ask.

If you've had the opportunity to look at the accounts you may have noticed that there's no Capitation listed, this is because the Scout Council sent the bills out late and payment has gone into this year's accounts. The Capitation amount for 24/25 was £2511.60.

Capitation this year is almost £60 per child which is the equivalent of 4.7 months of subs. That is a large amount to account for before we have even looked at the running costs of The Barn. So the trustees have made the difficult decision to raise subs by £1.00 a month from this September. It's important to note that we haven't increased our subs for over 10 years.

As you can see we also claim Gift Aid, which helps us keep our costs down so could I please ask all parents/guardians to check, if eligible, that they have completed the Gift Aid section on OSM.

You will also notice that we have received a couple of grants from the Scouts Council this year of £6900.00 and £7000.00, these were given after the recent purchase of The Barn to go towards ground improvements. As many of you are aware we are currently in negotiations with Blaby Council as the building now falls within a Conservation Area, we will obviously keep you informed of any developments.



4th Leicester Scouts Accounts 2024/25

Carried Forward	17435.34
Income	25974.08
	<u>43409.42</u>
Expenditure	10706.11
	<u>32703.31</u>

Current Account	6806.29
NS&I	676.14
Savings Account	25179.04
Cash	41.84
	<u>32703.31</u>

**Credits**

<b>Donations</b>	
SF Donation	577.80
Centrica	240.00
Scouts Council	7000.00
Scouts Council	6900.00
VJ Patel	200.00
<b>Subs</b>	
Beavers	850.00
Cubs	2452.50
Scouts	1440.00
Explorers	137.50
NS&I Interest	6.71
Savings Account Interest	163.34
Gift Aid	2074.33
Blaby Lottery	236.50
Exp Hall Hire	690.00
Scout Shop	750.00
Camp	440.00
Museum Trip	395.00
Mossdale Meadows	184.00
HMS Belfast Trip	850.00
Climbing	41.50
Sailing	60.00
Sports Day	7.50
Cubs Bring & Buy	83.40
Misc	194.00

**Debits**

SF Expenses	577.80
British Gas	880.60
Water	264.62
E.on	463.29
Insurance	595.66
Rates	0
Online Youth Manager	10.00
Cubs Misc	147.89
Scouts Misc	104.20
Beavers Misc	90.45
Explorers funds transfer to District	2484.03
Purchase Party	408.17
AGM	103.11
Building Maintenance	1482.89
Cubs donation to Air Ambulance	83.40
Scout Shop Badges	192.07
Neckers	109.00
Equipment	212.00
Cubs Jamboree 2024	310.00
HMS Belfast Deposit & Refunds	950.00
Science Museum Trip	499.65
Climbing	266.79
Camp	175.00
Toast (Tomahawk Throwing)	149.50
Misc	145.99

*[Handwritten Signature]*  
 15/5/2025.

**4TH LEICESTER SCOUT GROUP**

England & Wales - Charity number 513333

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# Accounts

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# Trustees' Annual Report

For the period

From (start date) 

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 to end date 

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<b>Section A</b>	<b>Reference and administration details</b>
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Charity name	4th Leicester Scouts
Other names the charity is known by	N/A
Registered charity number (if any)	5 1 3 3 3 3
HQ registration number	
Charity's principal address	230A Braunstone Lane Leicester  <div style="display: flex; justify-content: space-between; border-top: 1px solid black; border-bottom: 1px solid black;"> <span>Postcode</span> <span>L E 3      3 A S</span> </div>

Names of the charity trustees who manage the charity  
*(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)*

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Simon Falkner	Group Scout Leader	
2	Deborah Jones	Treasurer	
3	Vijay Patel	Secretary	
4			
5			
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Names and addresses of advisers (optional information but encouraged as best practice)  
*(These will be published in the annual report of the charity)*

Type of advisor	Name	Address

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Treasurer and 2 Trustees and meets every 3 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

**Section B****Structure, governance and management (continued)****Risk and Internal Control**

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

**Risk and Internal Control (Specimen 2)**

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
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<p>Summary of the objects of the charity set out in its governing document</p>	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values:  <b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.  <b>Respect</b> - We have self-respect and respect for others.  <b>Care</b> - We support others and take care of the world in which we live.  <b>Belief</b> - We explore our faiths, beliefs and attitudes.  <b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.</p> <p><b>The Scout Method</b> Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:  - enjoy what they are doing and have fun  - take part in activities indoors and outdoors  - learn by doing  - share in spiritual reflection  - take responsibility and make choices  - undertake new and challenging activities  - make and live by their Promise.</p>
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<p>Summary of the main activities in relation to these objects</p>	
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Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

<p>Public benefit statement</p>	<p>The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development</p>
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headings.

**Section D**

**Achievements and performance**

Summary of the main achievements of the charity during the year

Raising funds to purchase the Scout building outright.  
Successful grand opening of the Scout building on 20th April 2024.

**Section E**

**Financial Review**

Brief statement of the charity's policy on reserves

**Reserves Policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 6 months running costs, circa £10,000.

The Group held reserves of approximately £14,000 against this at year end. This is above the level required for operating expenses.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

**Investment Policy**

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

• how expenditure has supported the key objectives of the charity;

• investment policy and objectives;

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.

**Section F**

**Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

Looking to raise funds to make car parking provisions on some of the aquired land.

**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

<i>Simon Falkner</i>	<i>Vijay Patel</i>
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Full name(s)

Simon Falkner	Vijay Patel
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Position (eg Secretary, Chair)

Group Scout Leader	Secretary
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Date

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#### 4th Leicester Scouts Accounts 2023/24

Carried Forward	105034.11	NS&I	669.43
Income	78842.48	Current Account	16754.07
	183876.59	Cash	11.84
Expenditure	166441.25		17435.34
	17435.34		

#### Income

##### **DONATIONS**

S Falkner	579.65
Centrica	2000.00
Bernard Sunley Foundation	10000.00
Leic CMF	3000.00
Leicestershire Council	40000.00
Foyle Foundation	10000.00
Mr & Mrs Howard	50.00
Mr G Berridge	500.00
Mr Gordon	100.00
Mr Houchen	50.00

##### **SUBS**

Beavers	1847.50
Cubs	2777.50
Scouts	1625.00
Explorers	1500.00
Blaby Lottery	300.50
Activities/camps	793.50
Tshirt Sales	8.00
Scout Shop	945.00
NS&I Interest	448.70
Gift Aid	2317.13

#### Expenditure

SF Expenses	776.55
Purchase of Barn	156460.10
BGas	838.62
E.on	445.73
Water	260.54
Insurance	502.36
Maintenance	247.18
Capitation	3335.60
Rates	0
Tents	509.25
Badges	259.64
Camp	442.00
AGM	80.10
Explorers Activities	460.50
Explorers Misc	619.02
Online Youth Manager	72.00
Misc	107.98
Cubs Activities	625.40
Cubs Misc	278.68
Scouts Misc	120.00

#### 4th Leicester Scouts Accounts 2023/24

Carried Forward	105034.11	NS&I	669.43
Income	78842.48	Current Account	16754.07
	183876.59	Cash	11.84
Expenditure	166441.25		17435.34
	17435.34		

#### Income

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Mr Gordon	100.00
Mr Houchen	50.00

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Explorers Misc	619.02
Online Youth Manager	72.00
Misc	107.98
Cubs Activities	625.40
Cubs Misc	278.68
Scouts Misc	120.00

**4TH LEICESTER SCOUT GROUP**

England & Wales - Charity number 513333

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# Accounts

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4th Leicester Scouts Accounts 21/22

Carried forward from 2020/21  
Income

51332.17  
59400.08  
110732.25  
7903.06  
102829.19

Expenditure

Income

**Donations**  
Donations SF  
Asda  
Donation Funeral DF  
Donation Leics Council  
**Subs**  
Beavers  
Cubs  
Scouts  
Explorers  
**Grants**  
**BDC**  
BDC Bus Grant  
Leic Council Reach Grant  
EMSS Grant  
Leic County Council  
Garfield Weston Foundation

**Fund Raising**  
Blaby Lottery  
T-shirt sales  
Scout Shop  
Mossdale Meadows

**Other**  
Gift Aid  
Camp Refund  
Panto/hun day  
NS&I interest  
Marshalling Fee

624.80  
999.00  
615.00  
5000.00  
1614.00  
2391.75  
1950.75  
1225.00  
2667.00  
8000.00  
10000.00  
1000.00  
10000.00  
10000.00  
327.00  
16.00  
645.00  
103.00  
1619.17  
100.00  
147.50  
5.11  
350.00

NS&I Account  
Current Account  
Cash

88138.70  
14678.65  
11.84  
102829.19

Expenditure

Expenditure SF  
Gas  
Electric  
Water  
Rates  
Insurance  
Rent  
Capital  
Subs Refund  
Building Maintenance  
Scout Shop (badges)  
Beavers expenses  
Cubs expenses  
Scouts expenses  
Explorer expenses  
Camps  
Cubs Activity Day  
AGM & BBQ exp  
Hoodies  
Online Youth Manager  
Misc.

604.80  
0  
259.74  
221.57  
0  
434.34  
200.00  
2703.00  
1148.50  
301.37  
566.76  
78.00  
67.01  
214.66  
303.10  
125.00  
90.00  
75.95  
406.80  
77.46  
25.00

*James Duns*  
14/5/2022

**4TH LEICESTER SCOUT GROUP**

England & Wales - Charity number 513333

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# Accounts

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# Trustees' Annual Report

For the period

From (start date) 

D	D	M	M	Y	Y
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 to end date 

D	D	M	M	Y	Y
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## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any) 

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HQ registration number 

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Charity's principal address 

Postcode						

Names of the charity trustees who manage the charity  
*(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)*

	Trustee Name	Office (if any)	Dates acted if not for whole year
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)  
*(These will be published in the annual report of the charity)*

Type of advisor	Name	Address

**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's/District's/Area's/County's (delete as appropriate) governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The Group/District/Area/County (delete as appropriate) is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every # months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

**Risk and Internal Control (Specimen 1)**

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

**Risk and Internal Control (Specimen 2)**

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values:  <b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.  <b>Respect</b> - We have self-respect and respect for others.  <b>Care</b> - We support others and take care of the world in which we live.  <b>Belief</b> - We explore our faiths, beliefs and attitudes.  <b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.</p> <p><b>The Scout Method</b> Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:  - enjoy what they are doing and have fun  - take part in activities indoors and outdoors  - learn by doing  - share in spiritual reflection  - take responsibility and make choices  - undertake new and challenging activities  - make and live by their Promise.</p>
<p>Summary of the main activities in relation to these objects</p>	
<p>Additional details of the objectives and activities (optional information but encouraged as best practice)</p>	
<p>You <b>may choose</b> to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policy on grantmaking;</li> <li>• contribution made by volunteers;</li> <li>• policy on investments.</li> </ul>	
<p>Public benefit statement</p>	<p>The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</p>

**Section D****Achievements and performance**

Summary of the main achievements of the charity during the year

**Section E****Financial Review**

Brief statement of the charity's policy on reserves

**Reserves Policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to X months running costs, circa £X.

The Group held reserves of approximately £X against this at year end. This is above the level/below required for operating expenses. However this can be explained by .....

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

**Investment Policy (Specimen 1)**

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

- how expenditure has supported the key objectives of the charity;
- investment policy and objectives;

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

**Investment Policy (Specimen 2)**  
 The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

**Section F Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

**Section G Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)	<div style="border: 1px solid black; width: 100%; height: 20px;"></div>						
Full name(s)	<div style="border: 1px solid black; width: 100%; height: 20px;"></div>						
Position (eg Secretary, Chair)	<div style="border: 1px solid black; width: 100%; height: 20px;"></div>						
Date	<table border="1" style="border-collapse: collapse; text-align: center;"> <tr> <td style="width: 20px;">D</td> <td style="width: 20px;">D</td> <td style="width: 20px;">M</td> <td style="width: 20px;">M</td> <td style="width: 20px;">Y</td> <td style="width: 20px;">Y</td> </tr> </table>	D	D	M	M	Y	Y
D	D	M	M	Y	Y		

4<sup>th</sup> Leicester Scouts Accounts 2020/21

Carried Forward from 2019/20	27654.60
Income	<u>31948.90</u>
	59603.50
Expenditure	<u>8271.33</u>
	51332.17


NS&I Account	20133.59
Current Account	<u>31190.74</u>
Cash	<u>7.84</u>
	51332.17

Income

Donations from SF	489.15 ✓
Subs:	
Beavers	1834.50
Cubs	1703.00
Scouts	2061.50
Explorers	1300.00
Blaby Lottery	315.00
Blaby District Council	19669.00
LCC Grant	610.00
Gift Aid	2045.37
Camp Refunds	336.00
Scout Shop	1290.00
NS&I Interest	120.38
Uncleared Subs Refund Cheques	<u>175.00</u> ✓

Expenditure

Expenses for SF	489.15
Capitation	2214.50
Rent	200.00
Water	419.84
Electricity	263.21
Gas	556.75
Building Maintenance	74.79
Tent Maintenance	140.00
Covid Expenses	626.41
Insurance	466.27
Subs Refunds	2672.00
Miscellaneous	148.41

  
 1/7/2021

4<sup>th</sup> Leicester Scouts Accounts 2020/21

Carried Forward from 2019/20 27654.60  
 Income 31948.90  
 59603.50  
 Expenditure 8271.33  
 51332.17

NS&I Account 20133.59  
 Current Account 31190.74  
 Cash 7.84  
 51332.17

Income

Donations from SF 489.15 ✓  
 Subs:  
     Beavers 1834.50  
     Cubs 1703.00  
     Scouts 2061.50  
     Explorers 1300.00  
 Blaby Lottery 315.00  
 Blaby District Council 19669.00  
 LCC Grant 610.00  
 Gift Aid 2045.37  
 Camp Refunds 336.00  
 Scout Shop 1290.00  
 NS&I Interest 120.38  
 Uncleared Subs Refund Cheques 175.00 ✓

Expenditure

Expenses for SF 489.15  
 Capitation 2214.50  
 Rent 200.00  
 Water 419.84  
 Electricity 263.21  
 Gas 556.75  
 Building Maintenance 74.79  
 Tent Maintenance 140.00  
 Covid Expenses 626.41  
 Insurance 466.27  
 Subs Refunds 2672.00  
 Miscellaneous 148.41

1/7/2021