

2nd Bishop Auckland Scout Group - Statement of Accounts 01/04/2020 to 31/03/2021

<u>INCOME</u>			<u>EXPENDITURE</u>		
<u>BALANCES IN HAND AS AT 1st APRIL</u>	<u>2019/2020</u>	<u>2020/2021</u>		<u>2019/2020</u>	<u>2020/2021</u>
Group CAF Current Account	1,430.73	1,188.87	Rates		
Group CAF Gold Account	4,557.34	2,564.66	Electricity	451.72	379.57
Group Cash in Hand	9.79	2.87	Gas	714.18	433.02
Total Group Balance In Hand on 1st April	5,997.86	3,756.40	Water	136.79	286.68
Beavers	2,608.71	3,873.29	Telephone/Internet	697.78	781.90
Cubs	704.07	4,330.21	Lighting Scheme		-
Scouts	3,567.89	3,899.77	Mini-bus Expenses	2,174.55	1,753.54
Total Section Balances In Hand on 1st April	6,880.67	12,103.27	Stationery, Licence, Postage	30.82	20.00
<u>Fund Raising Efforts</u>			Membership Fees Out to District	2,639.00	1,440.00
Scouts / Cubs	132.00		Membership Fees to Group		
Total Money Raised During Year	132.00	-	Repairs & Maintenance	475.85	194.80
Badges, Books, Equipment etc. - Income			Beaver/Cub/Scout Equipment Purchase	856.57	232.44
Hall Levy Income	1,135.00	660.00	Cleaning	104.00	73.17
Donations for use of Hall & Car Park	2,457.20	1,790.00	Computer Equipment.	-	-
Mini-bus Income	347.00	191.00	Insurance Premiums	2,776.62	2,933.62
Interest Received	11.49	4.60	To Group Outings & Activities Per Section	7,928.60	1,130.00
Rates Rebate			Fund Raising Expense		
Membership Fees In	-		Hall Levy Contribution to Group		660.00
Grants		22,237.71	Uniforms/Neckers/Woggles, etc.	1,321.30	
Gift Aid	904.75	1,333.04	Miscellaneous	1,348.76	18.50
Training			Bank Charges	240.00	309.50
Miscellaneous Income	968.25	16.32	Total Expenditure During Year (21,896.54)(10,646.74
Subscriptions	7,621.00	2,310.00	<u>BALANCES IN HAND AS AT 31st MARCH</u>		
Group Outings & Activities All Sections	10,767.49	184.00	Group CAF Current Account	1,188.87	1,973.88
Uniforms, Neckers, Woggles etc.	533.50		Group CAF Gold Account	2,564.66	19,569.26
Total Income During Year	24,745.68	28,726.67	Group Cash in Hand	2.87	2.87
			Total Group Balance In Hand 31st March	3,756.40	# 21,546.01
			Beavers - Total Funds	3,873.29	4,430.29
			Cubs - Total Funds	4,330.21	4,148.21
			Scouts - Total Funds	3,899.77	3,815.09
			Total Section Balances In Hand 31st March	12,103.27	# 12,393.59
			Balancing Adjustment	-	-
	37,756.21	44,586.34		37,756.21	# 44,586.34

Independent Examiner:.....Date:.....

Chairman:.....Date:.....

Secretary:.....Date:.....