

## AGM Finance Report 2020-21

The year that was not. Very little Scouting was done over the course of the year. The e  
Becky did a fantastic job of spotting the Covid Grants available and making successful  
The Sileby Gala committee also made a donation to the group following the events over  
The Scout Association nationally also suffered a drop in income and to offset some of t  
Now we are restarting almost normal activities Subscriptions will resume at the pre co  
If anyone has any questions about the finance, at any time, please don't hesitate to as

Dave Palmer  
Group Treasurer

Executive committee made a quick decision to suspend sub payments while no activity applications, this has boosted our reserves fund and will be used to replace the flooring over the past few years. Our thanks go to them for this donation.

As they increased the membership fee they change annually for each child in the group to a level of £35 per term (3 terms a year). Payments will be managed via the Online School and I will be happy to give details.

was happening and we maintained this when on-line and some limited outdoor activity in the HQ and we will also look to buy new tents ready for camps to take place.

ip. In Sileby we did continue to pay this out of our income/reserves rather than ask for out Manager system with direct debit requests made via the GoCardLess processing sy

/ was stated last summer.

additional funds from parents. Due to situation our older Scouts had left the group and  
/stem. Look out for emails from us via these platforms. While there are fees associated

with no Beavers activity we had not filled places with new Kitts so the overall costs of  
with this collection method the convenience from our both ours and your administratic

the capitation fee was a reduction over the previous year.

on time makes it acceptable. I will always email directly too giving information about e:

ach payment request.

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The accounts for Sileby Scout Group have been checked and no misrepresentation is evident.

Some of the receipts were not easily matched as grouped together but the overall expenses balance. I have had sight of the cheque book but not the paying in book. The folder represents the bank statements receipts.

Going forward a cheque number or cash on the paperwork and clip or mark will have been covered by one payment would make it easier to identify.

There are some cheques not presented to the bank as yet and as some are quarterly these amounts could be included back into the accounts.

Overall the accounts are well kept.

A handwritten signature in dark ink, reading "Lesley Smith". The signature is written in a cursive style, with the first name "Lesley" and the last name "Smith" clearly legible.

Lesley Smith

0798 400 3968

lesleyhrh@icloud.com





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ation of the funds is

verall income and  
book but papers in the

when several items have

uite old it may be that



**Sileby Scout Group**

Receipts and Payments Account

For the year from 1 April 2020 to 31 March 2021

**Receipts and Payments****2020/2021**

<b><u>Receipts</u></b>	<b><u>Unrestricted Fund</u></b>	<b><u>New HQ Funds</u></b>	<b><u>Total Funds</u></b>
Membership subscriptions	£ -		£ -
Donations	£ 439.21		£ 439.21
Gift aid			£ -
Camp fees collected	£ -		£ -
Badges and Neckers Collected	£ -		£ -
Activities	£ -		£ -
Fundraising	£ -		£ -
Bank interest/Grants etc	£ 24,836.21		£ 24,836.21
<b>Total gross income</b>	<b>£ 25,275.42</b>	<b>-</b>	<b>£ 25,275.42</b>

**Payments**

To joint HQ for utilities and insurance	£ 1,600.00		£ 1,600.00
Bank Fees	£ -		£ -
Member subscriptions paid	£ 2,152.60		£ 2,152.60
Camp costs	£ -		£ -
Badges and Neckers	£ 150.97		£ 150.97
Activities	£ 18.00		£ 18.00
Equipment	£ -		£ -
Miscellaneous	£ 110.50		£ 110.50
Building Repairs	£ -		£ -
Cleaning	£ -		£ -
Fundraising costs	£ 20.00		£ 20.00
<b>Total gross expenditure</b>	<b>£ 4,052.07</b>	<b>£ -</b>	<b>£ 4,052.07</b>

Net receipts (income over payments)	£ 21,223.35	£ -	£ 21,223.35
transfers between funds	£ -	-	
Cash funds last year	£ 9,395.09	14,434.69	23,829.78
Cash funds this year	£ 30,618.44	£ 14,434.69	£ 45,053.13

**Statements of assets and liabilities at the end of the year**

<b><u>Cash Funds</u></b>	<b><u>Nat West</u></b>	<b><u>Lloyds</u></b>	<b><u>Total</u></b>
Bank Current accounts	£ 5,503.96	14,434.69	19,938.65
Bank Deposit (Reserve ) Account	#DIV/0!		24,869.65
Cash in Hand	£ 244.83		244.83
Total cash funds	£ 30,618.44	£ 14,434.69	£ 45,053.13
Loan from joint HQ		£ 29,168.40	£ 29,168.40
Total Assets	£ 30,618.44	£ 43,603.09	£ 74,221.53

£

-

2019/20

Total Funds

£	6,568.00
£	1,703.26
£	-
£	3,820.00
£	50.00
£	160.00
£	1,536.72
£	40.06

**13,878.04**

£	3,200.00
£	77.25
£	2,613.00
£	4,160.18
£	627.40
£	1,011.67
£	741.90
£	145.50

-

£	150.00
£	421.82

**£ 13,148.72**

-

£	729.32
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	21,361.36
£	22,090.68

	23,561.51
	23.44
	244.83
£	23,829.78
£	29,168.40
£	52,998.18

cash xcheck

£20	£	160.00	
£10	£	30.00	
£5	£	-	
£2	£	4.00	
£1	£	38.00	
50p	£	7.00	
20p	£	4.20	
10p	£	0.70	
5p	£	0.90	
bronze	£	0.03	
Q	£	-	
	£	244.83	£ -

Cash In Hand

<b>Date</b>	<b>Descriptopn</b>	<b>Out</b>
04/01/2020 b/f		



		Balance =		£	244.83
		<b>In</b>	<b>Balance</b>		
£	244.83	£	244.83		
		£	244.83		

Nat West current account

<b>Date</b>	<b>Description</b>	<b>Out</b>	<b>In</b>
01/04/2020	b/f		£ 9,026.82
01/04/2020	Joint HQ DD	£ 100.00	
23/04/2020	Charnwood Borough council		£ 10,000.00
01/05/2020	Joint HQ DD	£ 100.00	
20/05/2020	Charnwood camp badges virtual camp Q1067	£ 51.00	
01/06/2020	Joint HQ DD	£ 100.00	
01/07/2020	Joint HQ DD	£ 100.00	
01/08/2020	Joint HQ DD	£ 100.00	
01/08/2020	Charnwood Council lottery licence q1068	£ 20.00	
01/09/2020	Joint HQ DD	£ 100.00	
20/09/2020	Katherine. OSM Cubs subscription q1070	£ 24.00	
20/09/2020	Janet. OSM scouts sub/email addon q1069	£ 37.50	
30/09/2020	Joint HQ q1071	£ 400.00	
01/10/2020	Joint HQ DD	£ 100.00	
01/10/2020	Sileby Gala grant		£ 439.21
01/11/2020	Joint HQ DD	£ 100.00	
14/11/2020	British Legion Poppy Wreath q1072	£ 25.00	
01/12/2020	Joint HQ DD	£ 100.00	
23/12/2020	Charnwood Borough council		£ 4,001.00
01/01/2021	Joint HQ DD	£ 100.00	
22/01/2021	Charnwood Borough council		£ 6,239.00
31/01/2021	Returned Out of date cheque 1061		£ 118.12
31/01/2021	Returned Out of date cheque 1066		£ 147.23
01/02/2021	Joint HQ DD	£ 100.00	
01/02/2021	Charnwood Borough council		£ 2,500.00
13/02/2021	Bill Yeomans, reissue 118.12 and scout shop 55.10 q10	£ 173.22	
13/02/2021	Leicester Scout Council q1074	£ 172.16	
13/02/2021	Charnwood District Scouts q1075	£ 2,152.60	
13/02/2021	OSM Beaver subscription (directpayment to DP)	£ 24.00	
24/02/2021	Transfer to Reserve	£ 10.00	
26/02/2021	Transfer to Reserve	£ 22,740.00	
01/03/2021	Joint HQ DD	£ 100.00	
09/03/2021	Charnwood Borough council		£ 2,096.00
13/03/2021	Transfer to Reserve	£ 2,096.00	
22/03/2021	James Clarke - Bingo Night (directpay)	£ 18.00	
29/03/2021	Leicestershire Scout Shop (directpay)	£ 19.94	

Balance	Checked
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£ 9,126.82	
£ 9,026.82	y
£ 19,026.82	y
£ 18,926.82	y
£ 18,875.82	y
£ 18,775.82	y
£ 18,675.82	y
£ 18,575.82	y
£ 18,555.82	y
£ 18,455.82	y
£ 18,431.82	y
£ 18,394.32	y
£ 17,994.32	y
£ 17,894.32	y
£ 18,333.53	y
£ 18,233.53	y
£ 18,208.53	y
£ 18,108.53	y
£ 22,109.53	y
£ 22,009.53	y
£ 28,248.53	y
£ 28,366.65	y
£ 28,513.88	y
£ 28,413.88	y
£ 30,913.88	y
£ 30,740.66	y
£ 30,568.50	y
£ 28,415.90	y
£ 28,391.90	y
£ 28,381.90	y
£ 5,641.90	y
£ 5,541.90	y
£ 7,637.90	y
£ 5,541.90	y
£ 5,523.90	y
£ 5,503.96	y

Nat West reserve account

<b>Date</b>	<b>Description</b>	<b>Out</b>
01/04/2020	b/f	
30/04/2020	Interest	
24/02/2021	Tranfer from Current Account	
26/02/2021	Tranfer from Current Account	
13/03/2021	Tranfer from Current Account	
31/03/2021	Interest	

<b>In</b>		<b>Balance</b>	
£	23.44	£	23.44
£	0.01	£	23.45
£	10.00	£	33.45
£	22,740.00	£	22,773.45
£	2,096.00	£	24,869.45
£	0.20	£	24,869.65

Income	Info		Subscriptions	Donations	Camp/trip fee's collected	Badges and Necker's Collected	Activities	Fundraising	Other Income
		£	25,275.42	£ -	£ 439.21	£ -	£ -	£ -	£ 24,836.21
	Date		Total						
23/04/2020	Charnwood Borough Council Covid grant	£	10,000.00						£ 10,000.00
30/04/2020	Reserve Interest	£	0.01						£ 0.01
01/10/2020	Sileby Gala Grant	£	439.21	£ 439.21					
23/12/2020	Charnwood Borough Council Covid grant	£	4,001.00						£ 4,001.00
22/01/2021	Charnwood Borough Council Covid grant	£	6,239.00						£ 6,239.00
01/02/2021	Charnwood Borough Council Covid grant	£	2,500.00						£ 2,500.00
09/03/2021	Charnwood Borough Council Covid grant	£	2,096.00						£ 2,096.00
31/03/2021	Reserve Interest	£	0.20						£ 0.20

Expenses			To joint HQ for utilities and insurance	Bank Fees	Member subscriptions paid	Camp & trip costs	Badges and Necker's	Activities	Equipment	Misc.	Building Repairs	Cleaning	Fundraising c
Date	Desc	£	4,052.07	£ 1,600.00	£ -	£ 2,152.60	£ -	£ 150.97	£ 18.00	£ -	£ 110.50	£ -	£ 20.00
	Total												
01/04/2020	Joint HQ DD	£	100.00	£ 100.00									
01/05/2020	Joint HQ DD	£	100.00	£ 100.00									
04/04/2020	OSM Scouts annual subscription	£	24.00							£ 24.00			
20/05/2020	Camp badges lockdown virtual camp q1067	£	51.00				£ 51.00						
01/06/2020	Joint HQ DD	£	100.00	£ 100.00									
01/07/2020	Joint HQ DD	£	100.00	£ 100.00									
01/08/2020	Joint HQ DD	£	100.00	£ 100.00									
01/08/2020	charnwood council lottery license	£	20.00										£ 20.00
21/08/2020	OSM Email addon	£	13.50							£ 13.50			
01/09/2020	Joint HQ DD	£	100.00	£ 100.00									
02/09/2020	OSM Cubs annual subscription	£	24.00							£ 24.00			
30/09/2020	Joint HQ q1071	£	400.00	£ 400.00									
01/10/2020	Joint HQ DD	£	100.00	£ 100.00									
01/11/2020	Joint HQ DD	£	100.00	£ 100.00									
14/11/2020	British Legion Poppy Wreath	£	25.00							£ 25.00			
01/12/2020	Joint HQ DD	£	100.00	£ 100.00									
01/01/2021	Joint HQ DD	£	100.00	£ 100.00									
01/02/2021	Joint HQ DD	£	100.00	£ 100.00									
13/02/2021	Bill for scout shop	£	55.10				£ 55.10						
13/02/2021	Scout Shop	£	24.93				£ 24.93						
13/02/2021	District Scouts capitation fees	£	2,152.60			£ 2,152.60							
13/02/2021	OSM Beaves subscription	£	24.00							£ 24.00			
01/03/2021	Joint HQ DD	£	100.00	£ 100.00									
22/03/2021	James Clarke - Bingo night	£	18.00					£ 18.00					
29/03/2021	Leicestershire Scout Shop	£	19.94				£ 19.94						

beavers

cubs

Totals

£0.00



**scouts**

£0.00

£0.00

GoCarless account  
password                      silebyscouts1

Natwest account  
Account name:              Sileby Scout Group  
Sort code:                    60-14-10  
Account Number:            88702405

Bacon - 1 pack 2KG 48 rashers 1 per cob.

Sausages only 20 used 1 per finger roll

Charging 2018

Bacon cob £2

Sausuage cob £2

Cakes 50p

Juice 20p

Coffee/Tea 50p

2019

2 packs bacon 2 rashers per cob, approx 30 rashers left.

approx 30 sausages used

same price as 2018.

very few cakes sold with us but cake sale start sold out.

Stall Prices Winter Fayre 2019

Stall

Price

Cake Stall and competition

Small cakes/biscuits 20p each or 6 for £1

Large cakes £3.00

Father Christmas

£4.00

Raffle

£1.00 per book

Mixed Toy Tombola

£1.00 for 5 tickets

Adult Tombola

£1.00 for 5 tickets

Refreshments

As on Board

Sweets in a jar

50p a go

Spin the wheel

30p a go or 2 goes for 50p

Pull a string

30p a go or 2 goes for 50p

Bric a brac

Priced on day

Grab a bag

£1.50 per grab

Lucky dip

50p a dip

Section wrapping paper

?

Marbles in a pot game

50p per go

Pick a present

£1.00 a go

Santa Skittles	30p a go or 2 goes for 50p
Roll a coin	30p a go or 2 goes for 50p
Scouting for treasure	£1 a square
Jungle target	30p a go or 2 goes for 50p

### **Stall Prices Christmas Fayre 2018**

Stall	Price 2018	
Cake stall and comp	Small cakes/biscuits 20p each or 6 for a £1 Large cake £3.00	
Father Christmas		£3.50
Raffle Ticket	£1 a book	
Mixed Toy Tombola	£1 for 5 tickets	
Bottle Tombola	£1 for 5 tickets	
Refreshments	?	
Guess the Animal's birthday	£1 a go	
Sweets in the Jar	50p a go	
Spin the Wheel	30p a go or 50p for 2 goes	
Pull a string	30p a go or 50p for 2 goes	
Bric a Brac	Decide on the day	
Grab a bag	£1.50 a go	
Bran tub	50p a go	
Items made by Beavers - bird feeders	?	
Items made by Cubs - printed bags		£3.50
Marbles in a Minute	50p a go	
Christmas Tree Target Game	£1.00 a go	
Pick a present	£1.00 a go	

<b>Stall takings</b>	<b>2017</b>
Cakes	£48.00
Santa	£87.00
xmas tree target game	
marbles game	
bric-a-brac	£68.00
refreshments	£147.00
spin the wheel	
pick a present	
grab a bag	£82.00
birthday bear	
section craft	£131.00
sweets in a jar	
pull a string	£40.00
lucky dip (bran tub)	
bottle tombola	£134.00
tombola	£116.00
donations	
raffle	£412.00
adult tombola	
wrapping paper	
santa skittles	
roll a coin	
scouting for treasure	
jungle target	
none scout stalls	
games combined	£51.00
	£1,316.00

Room hire  
Food  
prizes

<b>2018</b>	<b>2019</b>
£78.16	£62.50
£136.10	£76.00
£26.00	
£20.50	£10.00
£84.19	£60.91
£117.90	£164.00
£13.80	£17.70
£49.00	£31.00
£73.00	£70.00
£14.50	
£80.00	
£7.30	£10.50
£13.90	£9.90
£40.50	£16.60
£70.00	
£58.00	£66.00
£100.00	£50.00
£275.60	£305.50
	£144.00
	£22.00
	£10.70
	£6.00
	£10.00
	£12.00
	£40.00

£1,258.45 £1,195.31

£75.00  
£64.09  
£206.33

£345.42

£849.89