

## **Draft accounts for 1<sup>st</sup> Carlton-in-Lindrick Scout group**

### **Treasurers Report for year ending 31<sup>st</sup> December 2020**

The bank balance at 31/12/19 was £27,232.09 (start of the year was £8154.55)

Turnover for the year was £31,786.95

Expenses for the year were £10,024.17

The profit and loss shows a profit for the year of £19,077.54

The main reason for this increase in profit is the fundraising effort for the new roof and the Covid-19 grant of £10,000 to keep the group running. During 2020 we have not charged membership subscriptions but have tried to keep the sections going through activity packs, a virtual VE Day family camp, badge challenges and zoom meetings. For some sections this continued through out the school summer holidays.

Breakdowns:

#### **Jamboree fundraising**

At the end of 2019 the Jamboree fund surplus was £3136.19 which was agreed by the committee to be ringfenced for future jamborees.

As some more fundraising came in in 2020 the ringfenced amount at 31<sup>st</sup> December 2020 is £3362.64

Unfortunately, the European Jamboree in Poland wasn't able to take place and although it was initially moved to 2021 it was decided to cancel the whole event. The payments will be returned to the group in early 2021 once the insurance has come through. This money will be added to the ringfenced amount for future jamborees.

#### **Group Fundraising**

Due to Covid-19 we haven't held many fundraising events but a quiz in February 2020 and sales of honey from the hive in the Scout allotment and other produce raised £300 for group funds.

Our main fundraising effort has been for the roof repair. The roof is in drastic need of repair and work is due to start in March 2021 at a cost of £18,500. At 31<sup>st</sup> December 2020 the total raised was £13,990.56 – through grants, donations to our JustGiving page set up for this reason and sponsored events by some of our young people, who organised runs, walks, stair climbs and baked cakes.

#### **Donations**

£32.70 donation for stone to repair the wall

£3.69 from Paypal giving fund

£1487.78 reclaimed from HMRC Gift Aid

£336.89 from Easy Fundraising

£1450.12 Via Dickenson Wood Solicitors

Total £3,311.18

#### **Sections**

Income from subs was £2667.85 – subs were only collected for the first term of the year and some members have continued to pay throughout the year.

Expenditure £805.65 (see note at end of report regarding additional expenses).

## **Uniform costs**

Uniform costs are a bit higher than usual as they usually only include buying Scout uniform and badges for the sections. However, early in 2020 we had group hoodies, red shirts and bags made by the Scout shop with our logo and this was a large expense – due to covid-19 closure we haven't sold all of the stock that we had made so this will roll on to future years.

## **Camp and sleepover costs**

There were some initial costs for camp and sleepovers as there were some sleepovers in the first quarter and a family camp was planned and booked for the VE day weekend – the deposit has been rolled over for our next camp. The same has been done for the caving trip for the explorers so that it can be taken when restrictions allow.

## **Position**

Although the profit and loss shows a profit of £19,077.54 if we take off the Scout Roof fundraising that needs to be paid for the Scout roof in March (£13990.56) this leaves £5086.98 which means without the £10000 covid-19 grant we would have made a loss of £4913.02.

## **Costs/expenses not included in accounts for 2020**

Due to the closure of the scout hut and lockdowns not all paperwork was with me by 31<sup>st</sup> December 2020. The following costs were paid in January:

Badge costs £316

VE day camp expenses £140.31

Scout hut expenses £9 (new bin)

Cub section expenses £40 (entertainer for zoom meeting)

Scout section expenses £90.98 (materials for activities and seeds etc for allotment)

Nesst hike expenses £14.65

Total: £610.94

Minus £308.72 paid to L Anderson for expenses Jan 2021

Total: £302.22

Minus £367.50 subs taken Jan-March 2020

Means £65.28 to be paid into the bank

# Profit and Loss

1st Carlton-in-Lindrick Scout Group  
For the year ended 31 December 2020

2020

## Turnover

Camp Fees	303.53
Donations	3,311.18
Fundraising Income	401.00
Grants	10,000.00
Jamboree Fundraising	216.84
Membership Subscriptions	7,667.85
Other Revenue	20.00
Scout Hut Fundraising	13,990.56
Uniform Sales	875.90
<b>Total Turnover</b>	<b>31,786.95</b>

## Cost of Sales

Uniform Cost	2,685.24
<b>Total Cost of Sales</b>	<b>2,685.24</b>

## Gross Profit

29,101.71

## Administrative Costs

Camp Expenses	252.14
Cleaning	200.00
Fundraising Costs	101.09
General Expenses	475.30
Insurance	1,977.45
IT Software and Consumables	33.12
Light, Power, Heating	875.53
Printing & Stationery	213.76
Rates	116.74
Rent	5.00
Repairs & Maintenance	716.99
Scout Fees	3,404.00
Section Expenses	805.65
Subscriptions	253.40
Telephone & Internet	594.00
<b>Total Administrative Costs</b>	<b>10,024.17</b>

## Operating Profit

19,077.54

## Profit on Ordinary Activities Before Taxation

19,077.54

## Profit after Taxation

19,077.54



# Trial Balance

## 1st Carlton-in-Lindrick Scout Group

As at 31 December 2020

ACCOUNT CODE	ACCOUNT	ACCOUNT TYPE	DEBIT	CREDIT	31 DEC 2019
200	Membership Subscriptions	Revenue		2,667.85	(6,573.00)
201	Uniform Sales	Revenue		875.90	(1,431.75)
203	Camp Fees	Revenue		303.53	(2,551.50)
204	Donations	Revenue		3,311.18	(3,714.94)
205	Grants	Revenue		10,000.00	(250.00)
206	Fundraising Income	Revenue		401.09	(3,371.01)
207	Jamboree Fundraising	Revenue		216.94	(3,786.30)
208	Scout Hut Fundraising	Revenue		13,990.55	-
280	Other Revenue	Revenue		20.00	-
311	Uniform Cost	Direct Costs	2,685.24		1,998.35
408	Cleaning	Overhead	200.00		510.00
411	Fundraising Costs	Overhead	101.09		1,645.26
429	General Expenses	Overhead	475.30		810.74
430	Section Expenses	Overhead	805.65		1,326.25
431	Camp Expenses	Overhead	252.14		3,284.01
432	Jamboree Payments	Overhead	-		5,775.50
433	Insurance	Overhead	1,977.45		1,897.81
435	Scout Fees	Overhead	3,404.00		2,422.50
440	Camp Equipment	Expense	-		1,225.35
441	Legal Expenses	Overhead	-		10.00
445	Light, Power, Heating	Overhead	875.53		1,402.33
461	Printing & Stationery	Overhead	213.76		111.35
463	IT Software and Consumables	Overhead	33.12		96.46
465	Rates	Overhead	116.74		284.38
469	Rent	Overhead	5.00		10.00
473	Repairs & Maintenance	Overhead	716.99		553.72
480	Staff Training	Overhead	-		420.00
485	Subscriptions	Overhead	253.40		129.00
489	Telephone & Internet	Overhead	594.00		780.00
	1st Carlton-in-Lindrick Scout	Bank	27,232.09		8,154.55
840	Historical Adjustment	Current Liability		730.46	(730.46)
960	Retained Earnings	Equity		7,424.09	(10,438.60)
<b>Total</b>			<b>39,941.50</b>	<b>39,941.50</b>	<b>-</b>

# Account Transactions

1st Carlton-in-Lindrick Scout Group

For the period 1 January 2020 to 31 December 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
<b>Cleaning</b>								
14 Jan 2020	Spend Money	Meg Beck		100.00	-	100.00	100.00	-
19 Mar 2020	Spend Money	Meg Beck - cleaning expenses		100.00	-	200.00	100.00	-
<b>Total Cleaning</b>				<b>200.00</b>	<b>-</b>	<b>200.00</b>	<b>200.00</b>	<b>-</b>
<b>General Expenses</b>								
14 Jan 2020	Spend Money	NESST - CUB NESST Hike		100.00	-	100.00	100.00	-
5 Feb 2020	Spend Money	G.R. Plowman - boiler service		70.00	-	170.00	70.00	-
6 Mar 2020	Spend Money	T CASHMORE 50000000574435600 CARLTON SCOUTS 005 110872 10 06MAR20 07:18 - Window Cleaning		10.00	-	180.00	10.00	-
6 Mar 2020	Spend Money	T CASHMORE 50000000574435600 CARLTON SCOUTS 005 110872 10 06MAR20 07:18 - Gutter cleaning		50.00	-	230.00	50.00	-
9 Mar 2020	Spend Money	Right Action - Annual servicing of fire extinguishers in the building		14.22	-	244.22	14.22	-
19 Mar 2020	Spend Money	Richard Smith - refund of expenses		50.00	-	294.22	50.00	-
14 May 2020	Spend Money	Richard Smith - REfund of expenses		52.00	-	346.22	52.00	-
17 Jun 2020	Spend Money	Paypal - photoback		20.00	-	366.22	20.00	-
21 Jul 2020	Spend Money	West Retford Hotel - Golden wedding anniversary gift for Group Scout Leader and wife from the Scout group		50.00	-	416.22	50.00	-
1 Oct 2020	Spend Money	Serenata flowers - appreciation for service milestone for Louise		30.08	-	446.30	30.08	-
19 Nov 2020	Spend Money	Richard Smith - batteries for smoke alarms		10.50	-	456.80	10.50	-
19 Nov 2020	Spend Money	Royal British Legion - Donation for Poppy Wreath		18.50	-	475.30	18.50	-
<b>Total General Expenses</b>				<b>475.30</b>	<b>-</b>	<b>475.30</b>	<b>475.30</b>	<b>-</b>
<b>Grants</b>								
15 May 2020	Receive Money	Bassetlaw District Council - Covid-19 grant		-	10,000.00	10,000.00	10,000.00	-
<b>Total Grants</b>				<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>
<b>Insurance</b>								

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
14 May 2020	Spend Money	Unity Insurance		1,927.05	-	1,927.05	1,927.05	-
22 Oct 2020	Spend Money	Unity Insurance		50.40	-	1,977.45	50.40	-
<b>Total Insurance</b>				<b>1,977.45</b>	<b>-</b>	<b>1,977.45</b>	<b>1,977.45</b>	<b>-</b>
<b>IT Software and Consumables</b>								
17 Feb 2020	Spend Money	Microsoft - software for computers		33.12	-	33.12	33.12	-
<b>Total IT Software and Consumables</b>				<b>33.12</b>	<b>-</b>	<b>33.12</b>	<b>33.12</b>	<b>-</b>
<b>Light, Power, Heating</b>								
2 Jan 2020	Spend Money	NPower		76.00	-	76.00	76.00	-
2 Jan 2020	Spend Money	NPower		5.00	-	81.00	5.00	-
3 Feb 2020	Spend Money	NPower		76.00	-	157.00	76.00	-
3 Feb 2020	Spend Money	NPower		5.00	-	162.00	5.00	-
2 Mar 2020	Spend Money	NPower		76.00	-	238.00	76.00	-
2 Mar 2020	Spend Money	NPower		5.00	-	243.00	5.00	-
25 Mar 2020	Receive Money	NPower		-	56.73	186.27	(56.73)	-
1 Apr 2020	Spend Money	NPower		5.00	-	191.27	5.00	-
1 Apr 2020	Spend Money	NPower		76.00	-	267.27	76.00	-
1 May 2020	Spend Money	NPower		76.00	-	343.27	76.00	-
1 May 2020	Spend Money	NPower		30.00	-	373.27	30.00	-
1 Jun 2020	Spend Money	NPower		76.00	-	449.27	76.00	-
1 Jun 2020	Spend Money	NPower		30.00	-	479.27	30.00	-
12 Jun 2020	Receive Money	NPower		-	281.74	197.53	(281.74)	-
1 Jul 2020	Spend Money	NPower		30.00	-	227.53	30.00	-
1 Jul 2020	Spend Money	NPower		88.00	-	315.53	88.00	-
3 Aug 2020	Spend Money	NPower		30.00	-	345.53	30.00	-
3 Aug 2020	Spend Money	NPower		88.00	-	433.53	88.00	-
1 Sep 2020	Spend Money	NPower		30.00	-	463.53	30.00	-
1 Sep 2020	Spend Money	NPower		88.00	-	551.53	88.00	-



DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
1 Oct 2020	Spend Money	NPower		88.00	-	639.53	88.00	-
1 Oct 2020	Spend Money	NPower		30.00	-	669.53	30.00	-
2 Nov 2020	Spend Money	NPower		23.00	-	692.53	23.00	-
2 Nov 2020	Spend Money	NPower		88.00	-	780.53	88.00	-
1 Dec 2020	Spend Money	NPower		72.00	-	852.53	72.00	-
1 Dec 2020	Spend Money	NPower		23.00	-	875.53	23.00	-
Total Light, Power, Heating				1,214.00	338.47	875.53	875.53	-
<b>Other Revenue</b>								
25 Jun 2020	Receive Money	LEE ANNALS - photo book		-	10.00	10.00	10.00	-
7 Jul 2020	Receive Money	Tracey Smeeton - photobook		-	10.00	20.00	10.00	-
Total Other Revenue				-	20.00	20.00	20.00	-
<b>Printing &amp; Stationery</b>								
14 Jan 2020	Spend Money	Richard Smith - laminating pouches		22.00	-	22.00	22.00	-
9 Mar 2020	Spend Money	HP		82.12	-	104.12	82.12	-
6 Aug 2020	Spend Money	HP		109.64	-	213.76	109.64	-
Total Printing & Stationery				213.76	-	213.76	213.76	-
<b>Rates</b>								
6 Jan 2020	Spend Money	WaterPlus		6.47	-	6.47	6.47	-
4 Feb 2020	Spend Money	WaterPlus		6.47	-	12.94	6.47	-
5 Mar 2020	Spend Money	WaterPlus		6.47	-	19.41	6.47	-
6 Apr 2020	Spend Money	WaterPlus		6.47	-	25.88	6.47	-
12 Nov 2020	Spend Money	WaterPlus		90.85	-	116.74	90.86	-
Total Rates				116.74	-	116.74	116.74	-
<b>Rent</b>								
29 Dec 2020	Spend Money	Jas Martin - Scout hut rent		5.00	-	5.00	5.00	-
Total Rent				5.00	-	5.00	5.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
<b>Repairs &amp; Maintenance</b>								
1 Oct 2020	Spend Money	Abson Electrical		677.88	-	677.88	677.88	-
16 Dec 2020	Spend Money	Mag Beck - expenses for gateway repairs and adjustments		39.11	-	716.99	39.11	-
<b>Total Repairs &amp; Maintenance</b>				<b>716.99</b>	<b>-</b>	<b>716.99</b>	<b>716.99</b>	<b>-</b>
<b>Scout Fees</b>								
13 Mar 2020	Spend Money	Bassetlaw Scout District		3,404.00	-	3,404.00	3,404.00	-
<b>Total Scout Fees</b>				<b>3,404.00</b>	<b>-</b>	<b>3,404.00</b>	<b>3,404.00</b>	<b>-</b>
<b>Subscriptions</b>								
6 Apr 2020	Spend Money	Online Youth Manager - Online scout manager subscription - Scouts and Cubs		50.00	-	50.00	50.00	-
6 May 2020	Spend Money	Online Youth Manager - Online scout manager subscription -		24.00	-	74.00	24.00	-
11 May 2020	Receive Money	LEE ANNALS - refund of online Scout manager fees for European Jamboree subscription		-	31.00	43.00	(31.00)	-
23 Jun 2020	Spend Money	Online Youth Manager - Online scout manager subscription -		53.00	-	96.00	53.00	-
3 Sep 2020	Spend Money	Online Youth Manager - Online scout manager subscription -		45.00	-	141.00	45.00	-
4 Sep 2020	Spend Money	Online Youth Manager - Online scout manager subscription -		85.00	-	227.00	86.00	-
16 Dec 2020	Spend Money	Xero - accounts software yearly subscription		26.40	-	253.40	26.40	-
<b>Total Subscriptions</b>				<b>284.40</b>	<b>31.00</b>	<b>253.40</b>	<b>253.40</b>	<b>-</b>
<b>Telephone &amp; Internet</b>								
17 Feb 2020	Spend Money	BT		54.00	-	54.00	54.00	-
16 Mar 2020	Spend Money	BT		54.00	-	108.00	54.00	-
15 Apr 2020	Spend Money	BT		54.00	-	162.00	54.00	-
15 May 2020	Spend Money	BT		54.00	-	216.00	54.00	-
15 Jun 2020	Spend Money	BT		54.00	-	270.00	54.00	-
15 Jul 2020	Spend Money	BT		54.00	-	324.00	54.00	-
17 Aug 2020	Spend Money	BT		54.00	-	378.00	54.00	-
15 Sep 2020	Spend Money	BT		54.00	-	432.00	54.00	-



## Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
15 Oct 2020	Spend Money	BT		54.00	-	486.00	54.00	-
15 Nov 2020	Spend Money	BT		54.00	-	540.00	54.00	-
15 Dec 2020	Spend Money	BT		54.00	-	594.00	54.00	-
Total Telephone & Internet				594.00	-	594.00	594.00	-
Total				9,234.76	10,389.47	(1,154.71)	16,885.29	-

# Account Transactions

## 1st Carlton-in-Lindrick Scout Group

For the period 1 January 2020 to 31 December 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	VAT	ACCOUNT
21 Feb 2020	Spend Money	Running Imp - Family Camp equipment (VE day)		152.14	-	152.14	-	Camp Expenses
26 May 2020	Receive Money	Cohen - VE day photobook		-	9.99	9.99	-	Camp Fees
26 May 2020	Receive Money	Marshall - VE day photobook		-	9.99	9.99	-	Camp Fees
<b>Total</b>				<b>152.14</b>	<b>19.98</b>	<b>172.12</b>	-	
<b>Cub sleepover/camp</b>								
5 Mar 2020	Receive Money	O Morgan		-	20.00	20.00	-	Camp Fees
13 Mar 2020	Receive Money	Scout Group Receipts - sleepover	subs and sleepover	-	93.55	93.55	-	Camp Fees
13 Mar 2020	Receive Money	Scout Group Receipts - Davis	paying in slip 500208 cubs	-	20.00	20.00	-	Camp Fees
<b>Total Cub sleepover/camp</b>				-	<b>133.55</b>	<b>133.55</b>	-	
<b>Explorer section</b>								
2 Mar 2020	Receive Money	Morley - caving trip		-	25.00	25.00	-	Camp Fees
2 Mar 2020	Receive Money	Hardy - caving trip		-	25.00	25.00	-	Camp Fees
2 Mar 2020	Receive Money	Dawber - caving		-	50.00	50.00	-	Camp Fees
13 Mar 2020	Receive Money	Scout Group Receipts - caving trip	caving, donation, uniform	-	50.00	50.00	-	Camp Fees
<b>Total Explorer section</b>				-	<b>150.00</b>	<b>150.00</b>	-	
<b>Group</b>								
6 Mar 2020	Spend Money	Walesby Forest - Deposit for Family Camp in April		100.00	-	100.00	-	Camp Expenses
<b>Total Group</b>				<b>100.00</b>	-	<b>100.00</b>	-	
<b>Total</b>				<b>252.14</b>	<b>303.53</b>	<b>555.67</b>	-	

# Donations Transactions

1st Carlton-in-Lindrick Scout Group

For the period 1 January 2020 to 31 December 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
<b>Donations</b>								
21 Jan 2020	Receive Money	Dickenson Wood Solicitors		-	13.00	13.00	13.00	-
21 Jan 2020	Receive Money	Dickenson Wood Solicitors		-	0.24	13.24	0.24	-
23 Jan 2020	Receive Money	Dickenson Wood Solicitors		-	200.00	213.24	200.00	-
19 Feb 2020	Receive Money	Paypal		-	3.69	216.93	3.69	-
28 Feb 2020	Receive Money	Easy Fundraising - raised via easyfundraising		-	147.24	364.17	147.24	-
11 Mar 2020	Receive Money	HMRC - Gift Aid		-	1,487.78	1,851.95	1,487.78	-
13 Mar 2020	Receive Money	Scout Group Receipts - Dickenson Wood Solicitors	paying in slip 500208 cubs	-	1,186.88	3,038.83	1,186.88	-
13 Mar 2020	Receive Money	Scout Group Receipts - donation for wall stone	caving, donation, uniform	-	32.70	3,071.53	32.70	-
20 Mar 2020	Receive Money	Dickenson Wood Solicitors		-	40.00	3,111.53	40.00	-
27 May 2020	Receive Money	Easy Fundraising		-	58.52	3,170.05	58.52	-
21 Aug 2020	Receive Money	Easy Fundraising		-	62.85	3,232.90	62.85	-
16 Nov 2020	Receive Money	Easy Fundraising		-	68.28	3,301.18	68.28	-
2 Dec 2020	Receive Money	Dickenson Wood Solicitors		-	10.00	3,311.18	10.00	-
<b>Total Donations</b>				-	3,311.18	3,311.18	3,311.18	-
<b>Total</b>				-	3,311.18	(3,311.18)	3,311.18	-



# Account Transactions

## 1st Carlton-in-Lindrick Scout Group

For the period 1 January 2020 to 31 December 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
<b>Fundraising Costs</b>								
14 Feb 2020	Receive Money	Scout Group Receipts - Lee costs		34.25	-	34.25	34.25	-
14 Feb 2020	Receive Money	Scout Group Receipts - Meg costs cheese		6.67	-	40.92	6.67	-
14 Feb 2020	Receive Money	Scout Group Receipts - Ian costs prizes		60.17	-	101.09	60.17	-
<b>Total Fundraising Costs</b>				<b>101.09</b>	<b>-</b>	<b>101.09</b>	<b>101.09</b>	<b>-</b>
<b>Fundraising Income</b>								
17 Jan 2020	Receive Money	Morley - Quiz night		-	12.00	12.00	12.00	-
22 Jan 2020	Receive Money	C Morgan - Quiz night		-	12.00	24.00	12.00	-
24 Jan 2020	Receive Money	Marshall - Quiz		-	12.00	36.00	12.00	-
28 Jan 2020	Receive Money	Richard Smith - Quiz night		-	12.00	48.00	12.00	-
31 Jan 2020	Receive Money	Marshall - Quiz night		-	28.00	76.00	28.00	-
14 Feb 2020	Receive Money	Scout Group Receipts - Quiz night		-	325.09	401.09	325.09	-
<b>Total Fundraising Income</b>				<b>-</b>	<b>401.09</b>	<b>401.09</b>	<b>401.09</b>	<b>-</b>
<b>Scout Hut Fundraising</b>								
16 Oct 2020	Receive Money	Leslie Sell Trust - Roof fund grant		-	1,000.00	1,000.00	1,000.00	-
28 Oct 2020	Receive Money	The Andrea Jane Memorial Fund - roof fund grant		-	1,000.00	2,000.00	1,000.00	-
29 Oct 2020	Receive Money	The Andrea Jane Memorial Fund - roof fund grant		-	1,000.00	3,000.00	1,000.00	-
2 Nov 2020	Receive Money	Lee Bohan - Roof fund in memory of Ann Bohan		-	350.00	3,350.00	350.00	-
6 Nov 2020	Receive Money	Pierpoint estate management - Roof fund grant		-	500.00	3,850.00	500.00	-
6 Nov 2020	Receive Money	Ian Anderson - Roof fund donation		-	500.00	4,350.00	500.00	-
16 Nov 2020	Receive Money	The Blakmore Foundation - roof fund grant		-	100.00	4,450.00	100.00	-
19 Nov 2020	Receive Money	Sir John Eastwood Foundation - Grant for Roof		-	3,000.00	7,450.00	3,000.00	-
24 Nov 2020	Receive Money	Dickenson Wood Solicitors - fundraising for roof		-	200.00	7,650.00	200.00	-

## Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
27 Nov 2020	Receive Money	Charles Littlewood Hill Trust - grant for roof		-	500.00	8,150.00	500.00	-
1 Dec 2020	Receive Money	Just Giving - Roof fundraising via Just Giving		-	1,426.75	9,576.75	1,426.75	-
2 Dec 2020	Receive Money	Just Giving - Roof fundraising via Just Giving (gift aid exempt)		-	34.42	9,611.17	34.42	-
3 Dec 2020	Receive Money	Ian Anderson - 2 x £100		-	200.00	9,811.17	200.00	-
7 Dec 2020	Receive Money	Nottinghamshire County Council		-	1,000.00	10,811.17	1,000.00	-
8 Dec 2020	Receive Money	Just Giving		-	746.68	11,557.85	746.68	-
9 Dec 2020	Receive Money	Richard Smith		-	100.00	11,657.85	100.00	-
9 Dec 2020	Receive Money	Just Giving		-	385.07	12,042.92	385.07	-
9 Dec 2020	Receive Money	Sainsbury's - matched giving for Lee Annals Sainsbury's Local Heroes		-	200.00	12,242.92	200.00	-
11 Dec 2020	Receive Money	Vivien Rhodes - Christmas Quiz		-	10.00	12,252.92	10.00	-
14 Dec 2020	Receive Money	Richard Smith - Christmas Quiz		-	25.00	12,277.92	25.00	-
14 Dec 2020	Receive Money	Claire Annals - Christmas Quiz		-	10.00	12,287.92	10.00	-
14 Dec 2020	Receive Money	Morley - Christmas Quiz		-	30.00	12,317.92	30.00	-
14 Dec 2020	Receive Money	Edward Manning - Christmas Quiz		-	20.00	12,337.92	20.00	-
15 Dec 2020	Receive Money	Tracey Smeeton - Christmas Quiz		-	10.00	12,347.92	10.00	-
15 Dec 2020	Receive Money	Just Giving		-	243.44	12,591.36	243.44	-
16 Dec 2020	Receive Money	N Tarr - Quiz night		-	15.00	12,606.36	15.00	-
16 Dec 2020	Receive Money	Ruth Anderson - quiz night roof fund		-	10.00	12,616.36	10.00	-
16 Dec 2020	Receive Money	Worksop Rotary Club - donation for roof fund		-	300.00	12,916.36	300.00	-
16 Dec 2020	Receive Money	P Kent - quiz night		-	20.00	12,936.36	20.00	-
17 Dec 2020	Receive Money	J Foster - Quiz night roof fund		-	10.00	12,946.36	10.00	-
17 Dec 2020	Receive Money	Maddock - Quiz night roof fund		-	40.00	12,986.36	40.00	-
17 Dec 2020	Receive Money	C Storr - Quiz night roof fund		-	5.00	12,991.36	5.00	-
17 Dec 2020	Receive Money	Kim Widdop - quiz night roof fund		-	10.00	13,001.36	10.00	-
18 Dec 2020	Receive Money	Jill Dickenson - Quiz night roof fund		-	50.00	13,051.36	50.00	-
21 Dec 2020	Receive Money	Geoffrey Lewis - Roof fund donation		-	60.00	13,111.36	60.00	-
21 Dec 2020	Receive Money	Richard Smith - Roof fund donation		-	100.00	13,211.36	100.00	-
22 Dec 2020	Receive Money	Just - roof fund donation		-	119.90	13,331.26	119.90	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
22 Dec 2020	Receive Money	Just Giving - roof fund donations		-	447.65	13,778.91	447.65	-
24 Dec 2020	Receive Money	Just Giving - roof fund donations		-	211.65	13,990.56	211.65	-
Total Scout Hut Fundraising				-	13,990.56	13,990.56	13,990.56	-
Total				101.09	14,391.65	(14,290.56)	14,492.74	-



# Account Transactions

1st Carlton-in-Lindrick Scout Group

For the period 1 January 2020 to 31 December 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
<b>Jamboree Fundraising</b>								
13 Mar 2020	Receive Money	Scout Group Receipts - Jamboree fundraising		-	149.45	149.45	149.45	-
21 Jul 2020	Receive Money	Sainsbury's - collection at Sainsbury's		-	67.39	216.84	67.39	-
<b>Total Jamboree Fundraising</b>				-	<b>216.84</b>	<b>216.84</b>	<b>216.84</b>	-
<b>Total</b>				-	<b>216.84</b>	<b>(216.84)</b>	<b>216.84</b>	-

# Account Transactions

## 1st Carlton-in-Lindrick Scout Group

For the period 1 January 2020 to 31 December 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	VAT	ACCOUNT
<b>Beaver section</b>								
8 Jan 2020	Receive Money	P Kingston		-	35.00	35.00	-	Membership Subscriptions
8 Jan 2020	Receive Money	Warsop		-	35.00	35.00	-	Membership Subscriptions
9 Jan 2020	Receive Money	Tyrell		-	35.00	35.00	-	Membership Subscriptions
13 Jan 2020	Receive Money	France		-	35.00	35.00	-	Membership Subscriptions
16 Jan 2020	Receive Money	I Smith		-	35.00	35.00	-	Membership Subscriptions
16 Jan 2020	Receive Money	Goodall		-	35.00	35.00	-	Membership Subscriptions
20 Jan 2020	Receive Money	Widdop		-	17.50	17.50	-	Membership Subscriptions
5 Feb 2020	Receive Money	Pressley		-	35.00	35.00	-	Membership Subscriptions
13 Mar 2020	Receive Money	Scout Group Receipts		-	195.10	195.10	-	Membership Subscriptions
3 Jul 2020	Receive Money	Cahill		-	35.00	35.00	-	Membership Subscriptions
21 Jul 2020	Receive Money	Scout Group Receipts - Beaver scouts subs	subs and badges	-	101.14	101.14	-	Membership Subscriptions
24 Dec 2020	Spend Money	Resie Smith - Expenses for Beaver activity packs during lockdown		124.70	-	124.70	-	Section Expenses
<b>Total Beaver section</b>				<b>124.70</b>	<b>593.74</b>	<b>718.44</b>	-	
<b>Cub section</b>								
6 Jan 2020	Receive Money	Scout Group Receipts - Jack Thomson		-	35.00	35.00	-	Membership Subscriptions
6 Jan 2020	Receive Money	Scout Group Receipts - O Morgan		-	35.00	35.00	-	Membership Subscriptions
7 Jan 2020	Receive Money	Springthorpe		-	35.00	35.00	-	Membership Subscriptions
7 Jan 2020	Receive Money	Marshall		-	70.00	70.00	-	Membership Subscriptions
15 Jan 2020	Receive Money	Greaves		-	35.00	35.00	-	Membership Subscriptions
15 Jan 2020	Receive Money	Toon		-	35.00	35.00	-	Membership Subscriptions
15 Jan 2020	Receive Money	Davis		-	35.00	35.00	-	Membership Subscriptions
20 Jan 2020	Receive Money	Widdop		-	17.50	17.50	-	Membership Subscriptions

Please see notes as costs were still to be paid in December 2020 for both Cubs and Scout sections

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	VAT	ACCOUNT
14 Feb 2020	Receive Money	Scout Group Receipts		-	2.63	2.63	-	Membership Subscriptions
14 Feb 2020	Receive Money	Scout Group Receipts		-	140.00	140.00	-	Membership Subscriptions
13 Mar 2020	Receive Money	Scout Group Receipts - Maddock	paying in slip 500208 cubs	-	35.00	35.00	-	Membership Subscriptions
13 Mar 2020	Receive Money	Scout Group Receipts - Dilks	paying in slip 500208 cubs	-	70.00	70.00	-	Membership Subscriptions
13 Mar 2020	Receive Money	Scout Group Receipts - Smith	paying in slip 500208 cubs	-	70.00	70.00	-	Membership Subscriptions
13 Mar 2020	Receive Money	Scout Group Receipts - Davis	paying in slip 500208 cubs	-	35.00	35.00	-	Membership Subscriptions
13 Mar 2020	Receive Money	Scout Group Receipts - subs	subs and sleepover	-	140.00	140.00	-	Membership Subscriptions
14 Apr 2020	Receive Money	O Morgan - donation of subs as scouts closed		-	35.00	35.00	-	Membership Subscriptions
14 Apr 2020	Receive Money	Wood - donation of subs as scouts closed		-	40.00	40.00	-	Membership Subscriptions
28 Apr 2020	Receive Money	Maddock - donation of subs as scouts closed		-	35.00	35.00	-	Membership Subscriptions
29 Jun 2020	Receive Money	Steve Dilks - x2		-	70.00	70.00	-	Membership Subscriptions
9 Sep 2020	Receive Money	O Morgan		-	35.00	35.00	-	Membership Subscriptions
9 Sep 2020	Receive Money	Tyrell		-	35.00	35.00	-	Membership Subscriptions
29 Sep 2020	Receive Money	Maddock - Will Maddock		-	35.00	35.00	-	Membership Subscriptions
16 Nov 2020	Receive Money	J Sawhney - Kabir 3 terms		-	105.00	105.00	-	Membership Subscriptions
17 Nov 2020	Receive Money	Steve Dilks - subs x 2		-	70.00	70.00	-	Membership Subscriptions
<b>Total Cub section</b>				-	<b>1,250.13</b>	<b>1,250.13</b>	-	
<b>Explorer section</b>								
7 Jan 2020	Receive Money	Dawber		-	17.50	17.50	-	Membership Subscriptions
13 Jan 2020	Receive Money	Miller		-	35.00	35.00	-	Membership Subscriptions
27 Jan 2020	Receive Money	Bohan		-	35.00	35.00	-	Membership Subscriptions
20 Feb 2020	Spend Money	Go Cave - Explorer caving trip		300.00	-	300.00	-	Section Expenses
24 Aug 2020	Spend Money	Amazon - 6 x £10 vouchers for Explorers who have finished their GCSEs as agreed by Richard Smith		60.00	-	60.00	-	Section Expenses
10 Sep 2020	Spend Money	Netts Scout Adventure - Water Day Nottingham		90.00	-	90.00	-	Section Expenses
<b>Total Explorer section</b>				<b>450.00</b>	<b>87.50</b>	<b>537.50</b>	-	
<b>Group</b>								

Please see notes as costs were still to be paid in December 2020 for both Cubs and Scout sections



## Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	VAT	ACCOUNT
8 Jan 2020	Spend Money	NESST - NESST Hike (Scouts, Explorers, Cubs and Beavers all had a team)		199.00	-	199.00	-	Section Expenses
<b>Total Group</b>				<b>199.00</b>	<b>-</b>	<b>199.00</b>	<b>-</b>	
<b>Scout section</b>								
6 Jan 2020	Receive Money	Scout Group Receipts - M Truman		-	35.00	35.00	-	Membership Subscriptions
6 Jan 2020	Receive Money	Scout Group Receipts - L Truman subs		-	35.00	35.00	-	Membership Subscriptions
6 Jan 2020	Receive Money	Scout Group Receipts - A Green Scouts		-	35.00	35.00	-	Membership Subscriptions
6 Jan 2020	Receive Money	Scout Group Receipts - A Hill subs		-	35.00	35.00	-	Membership Subscriptions
6 Jan 2020	Receive Money	Scout Group Receipts - N Morley		-	35.00	35.00	-	Membership Subscriptions
6 Jan 2020	Receive Money	Scout Group Receipts - Zak Hill		-	35.00	35.00	-	Membership Subscriptions
13 Jan 2020	Receive Money	A Hall		-	35.00	35.00	-	Membership Subscriptions
13 Jan 2020	Receive Money	Miller		-	35.00	35.00	-	Membership Subscriptions
13 Jan 2020	Receive Money	Hardy		-	35.00	35.00	-	Membership Subscriptions
13 Jan 2020	Receive Money	Cohen		-	35.00	35.00	-	Membership Subscriptions
3 Feb 2020	Receive Money	Wisniewski		-	35.00	35.00	-	Membership Subscriptions
14 Apr 2020	Receive Money	Marshall - donation of subs as scouts closed		-	70.00	70.00	-	Membership Subscriptions
27 Apr 2020	Receive Money	Maddock - donation of subs as scouts closed		-	35.00	35.00	-	Membership Subscriptions
3 Sep 2020	Spend Money	George Andrews - Operation red sky badges for activity with scouts from another scout group		31.95	-	31.95	-	Section Expenses
15 Sep 2020	Receive Money	Marshall		-	70.00	70.00	-	Membership Subscriptions
29 Sep 2020	Receive Money	Maddock - Laura Maddock		-	35.00	35.00	-	Membership Subscriptions
<b>Total Scout section</b>				<b>31.95</b>	<b>595.00</b>	<b>626.95</b>	<b>-</b>	
<b>Scout sleepover/camp</b>								
14 Feb 2020	Receive Money	Scout Group Receipts		-	141.48	141.48	-	Membership Subscriptions
<b>Total Scout sleepover/camp</b>				<b>-</b>	<b>141.48</b>	<b>141.48</b>	<b>-</b>	
<b>Total</b>				<b>805.65</b>	<b>2,667.85</b>	<b>3,473.50</b>	<b>-</b>	

Please see notes as costs were still to be paid in December 2020 for both Cubs and Scout sections

# Account Transactions

## 1st Carlton-in-Lindrick Scout Group

For the period 1 January 2020 to 31 December 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	VAT	ACCOUNT
6 Jan 2020	Spend Money	Scout Shop - neckers		70.59	-	70.59	-	Uniform Cost
10 Jan 2020	Receive Money	Claire Annals - Hoodie		-	14.00	14.00	-	Uniform Sales
20 Jan 2020	Receive Money	Widdep		-	24.00	24.00	-	Uniform Sales
31 Jan 2020	Receive Money	Richard Smith - Hoodie		-	18.00	18.00	-	Uniform Sales
3 Feb 2020	Receive Money	Green - hoodie		-	16.00	16.00	-	Uniform Sales
3 Feb 2020	Receive Money	Morley - Hoodie and shirt		-	36.00	36.00	-	Uniform Sales
3 Feb 2020	Receive Money	Cohen - Hoodie		-	14.00	14.00	-	Uniform Sales
10 Feb 2020	Receive Money	Z Hill - scout shirt		-	36.00	36.00	-	Uniform Sales
13 Feb 2020	Receive Money	Springthorpe - hoodie		-	14.00	14.00	-	Uniform Sales
14 Feb 2020	Receive Money	Scout Group Receipts - hoody		-	268.00	268.00	-	Uniform Sales
14 Feb 2020	Spend Money	Almprint - Group red bags		337.74	-	337.74	-	Uniform Cost
14 Feb 2020	Receive Money	Scout Group Receipts - Hoody		-	32.00	32.00	-	Uniform Sales
9 Mar 2020	Receive Money	A Hill - hoodie		-	14.00	14.00	-	Uniform Sales
12 Mar 2020	Spend Money	Bassetlaw Scout District - badges		133.05	-	133.05	-	Uniform Cost
13 Mar 2020	Receive Money	Scout Group Receipts - uniform	caving, donation, uniform	-	158.50	158.50	-	Uniform Sales
20 Apr 2020	Receive Money	Claire Annals - zeddie		-	18.00	18.00	-	Uniform Sales
20 Apr 2020	Receive Money	Claire Annals - cub jumper		-	14.50	14.50	-	Uniform Sales
4 May 2020	Receive Money	Ian Anderson - Australia badges		-	15.00	15.00	-	Uniform Sales
4 May 2020	Spend Money	Scout Shop - badges and VE day badges		184.30	-	184.30	-	Uniform Cost
4 May 2020	Receive Money	Ian Anderson - 3 hoodies		-	48.00	48.00	-	Uniform Sales
7 May 2020	Receive Money	LEE ANNALS - BADGES AND HOODIES	badges and hoodies	-	121.90	121.90	-	Uniform Sales
<b>Total</b>				<b>725.68</b>	<b>861.90</b>	<b>1,587.58</b>	<b>-</b>	

### Beaver section

Please see notes as costs were still to be paid in December 2020 for both Cubs and Scout sections

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	VAT	ACCOUNT
13 Nov 2020	Spend Money	Scout badge account - badges		98.04	-	98.04	-	Uniform Cost
<b>Total Beaver section</b>				<b>98.04</b>	<b>-</b>	<b>98.04</b>	<b>-</b>	
<b>Group</b>								
8 Jan 2020	Spend Money	Scout Shop - scout shirts from Sheffield shop		48.00	-	48.00	-	Uniform Cost
27 Jan 2020	Spend Money	Bassetlaw Scout District - Badges		455.90	-	455.90	-	Uniform Cost
7 Feb 2020	Spend Money	Scout Shop - uniform costs red shirts		238.00	-	238.00	-	Uniform Cost
18 Feb 2020	Spend Money	Scout Shop - uniform costs red shirts and hoodies		800.00	-	800.00	-	Uniform Cost
21 Jul 2020	Receive Money	Scout Group Receipts - collector badges sold	subs and badges	-	6.00	6.00	-	Uniform Sales
4 Nov 2020	Receive Money	Pressley - bag		-	8.00	8.00	-	Uniform Sales
13 Nov 2020	Spend Money	Scout badge account - remembrance day badges		100.00	-	100.00	-	Uniform Cost
<b>Total Group</b>				<b>1,641.90</b>	<b>14.00</b>	<b>1,655.90</b>	<b>-</b>	
<b>Scout section</b>								
24 Jan 2020	Spend Money	Scout Shop - uniform costs and badges		187.64	-	187.64	-	Uniform Cost
1 Dec 2020	Spend Money	Scout Shop - uniform costs badges		31.98	-	31.98	-	Uniform Cost
<b>Total Scout section</b>				<b>219.62</b>	<b>-</b>	<b>219.62</b>	<b>-</b>	
<b>Total</b>				<b>2,685.24</b>	<b>875.90</b>	<b>3,561.14</b>	<b>-</b>	

Please see notes as costs were still to be paid in December 2020 for both Cubs and Scout sections