

### Northallerton Scout and Guides GSL Annual Report.

The last 12 months have been a success as we come out of the covid 19 pandemic. It has been a case of building back up our sections as they had dwindled because we had not been able to meet.

Some sections have managed to get back to normality with camping and adventurous out door activities back on the agenda. Membership wise we are now back to pre pandemic levels which is good news. We are now able to use our new HQ to its maximum which is part of the recovery.

Building hire is also supporting our financial position which had been an issue due to reduced income due to the pandemic. Hires from community groups and birthday parties is helping with building maintenance and paying the last instalment on the building.

Hoping for a successful year next year.

<b>2020/21</b>					
	<b>Non Designated</b>	<b>Designated</b>	<b>Designated</b>	<b>Designated</b>	<b>Overall</b>
Account	<b>1189727</b>	<b>BMM 81197525</b>	<b>Hut BMM 74611918</b>	<b>Designated Total</b>	
<b>Membership subscriptions ( Capitation)</b>					
Northallerton Scouts					0
Northallerton Cubs					0
Northallerton Beavers					0
	0	0	0	0	0
<b>Rent</b>					
Northallerton Guides				0	0
Northallerton Brownies				0	0
Northallerton Rainbows				0	0
Northallerton Scouts				0	0
Northallerton Cubs				0	0
Northallerton Beavers				0	0
Explorers				0	0
Others				0	0
				0	0
	0	0	0	0	0
<b>Fundraising events</b>					
Coffee morning					0
Sausage and Pimms					0
Cake Stall					0
My Donate					0
Buy a Brick					0
Tractor Run					0
Bag pack					0
Show Parking					0
Other					0
	0	0	0	0	0
<b>Other income</b>					
<b>Donations for hut</b>				0	0
<b>Landmark Trust</b>				0	0
Refunds				0	0
	0	0	0	0	0
<b>Interest</b>				0	0
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PAYMENTS</b>					
Capitation - Beavers / Cubs / Scouts				0	0
Repairs				0	0
Licences				0	0
Insurance				0	0
Rates and Services				0	0
Rents				0	0
BT Link up				0	0
New hut development				0	0
Events				0	0
Stationery				0	0
Group Contribution				0	0
Minibus insurance				0	
Other				0	0
	0	0	0	0	0
<b>(Deficit) / Surplus</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Balance B/F at 1 April	72,066	12,722	34,430.91	47,153	119,219
Transfers in	220,024	4,839	100,995	105,834	325,859
Interest		5	46	50	50
transfersout	291,243	10,964	128,603	139,567	430,810
<b>BAL C/F AT 31 MAR</b>	<b>847</b>	<b>6,602</b>	<b>6,869</b>	<b>13,420</b>	<b>14,267</b>
Account	<b>1189727</b>	<b>BMM 81197525</b>	<b>Hut BMM 74611918</b>	<b>Total</b>	
	cheque	operation			
	847.01	6601.76	6869.07		

**STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 MARCH 2021**

2021

**CASH AND BANK BALANCES IN HAND**

Operations

Hut

Currentaccount

Designated Current Account

Petty Cash

HSBC 3 Month (Designated)

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**0**

2020	2019	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
12721.73	10,647.27	36,001	32,628	29,830	31,176
34430.91	298,702.64	195,456	147,155	198,526	(14,392)
72066	1.01	1	1	1	1
		214,179	214,012	213,834	10,599
300	300	0	0	0	0
		0	0	0	202,439
<b>119,519</b>	<b>309,651</b>	<b>445,637</b>	<b>393,796</b>	<b>442,191</b>	<b>229,823</b>

**Northallerton Scout and Guides**  
**Detailed R&P**  
**Year Ended 03/31/2021**

Date	Counterparty	CheqReason	Payment	Receipt	TransferoutInterest	transfer in	Check
02/04/2020 to 14/04/2020	11918 project				12,721.73		
	to 01189727 current		3,220.00		9,501.73	3,220.00	0.00
06/04/2020	HSBC	Interest	3,442.80		6,058.93	3,442.80	0.00
				1.69	6,060.62	1.69	0.00
14/04/2020 from 01189727	current			1,223.10	7,283.72		1,223.10
15/04/2020	Beavers Capitation			996.60	8,280.32		996.60
23/04/2020 from 01189727	current			1,087.20	9,367.52		1,087.20
08/05/2020	HSBC	Interest		1.28	9,368.80		1.28
08/06/2020	HSBC	Interest		1.25	9,370.05		1.25
19/06/2020 to 01189727	current		205.73		9,164.32	205.73	0.00
07/06/2020	HSBC	Interest		0.08	9,164.40	0.08	0.00
15/07/2020 to 01189727	current		13.03		9,151.37	13.03	0.00
06/08/2020	HSBC	Interest		0.08	9,151.45	0.08	0.00
14/08/2020 to 01189727	current		28.28		9,123.17	28.28	0.00
24/08/2020 to 01189727	current		790.78		8,332.39	790.78	0.00
06/09/2020	HSBC	Interest		0.07	8,332.46	0.07	0.00
16/09/2020 to 01189727	current		267.60		8,064.86	267.60	0.00
05/10/2020 to 01189727	current		59.50		8,005.36	59.50	0.00
06/10/2020	HSBC	Interest		0.07	8,005.43	0.07	0.00
15/10/2020 to 01189727	current		104.76		7,900.67	104.76	0.00
06/11/2020	HSBC	Interest		0.07	7,900.74	0.07	0.00
23/11/2020 to 01189727	current		34.06		7,866.68	34.06	0.00
04/12/2020	HSBC	Interest		0.06	7,866.74	0.06	0.00
18/12/2020 to 01189727	current		35.82		7,830.92	35.82	0.00
06/01/2021	HSBC	Interest		0.07	7,830.99	0.07	0.00
02/02/2021 to 01189727	current		144.47		7,686.52	144.47	0.00
06/02/2021	HSBC	Interest		0.07	7,686.59	0.07	0.00
12/02/2021 to 01189727	current		41.71		7,644.88	41.71	0.00
06/03/2021	HSBC	Interest		0.06	7,644.94	0.06	0.00
22/03/2021 from 01189727	current			420.00	8,064.94		420.00
	to 01189727 current		37.18		8,027.76	37.18	0.00
28/03/2021 from 01189727	current			540.00	8,567.76		540.00
30/03/2021 from 01189727	current			572.00	9,139.76		572.00
	to 01189727 current		2,538.00		6,601.76	2,538.00	0.00
					6,601.76		0.00
		Per Bank Balance at year end 31 March			6,601.76		0.00
		Difference			0.00		0.00
							0.00
			10,963.72	4,843.75		10963.72	4.85
						4838.9	0.00

Ref	Cheque Date	Statement Date	Counterparty	Cheque Number/Ref	Reason	Payment	Receipt
		04/02/2020	to project 74611918		Opening Balance	71064.99	
			to project 74611918			1000.00	
			from ongoing 81197525				3442.80
1			Northallerton GRP	BP	Capitation	3442.80	
		04/11/2020					1223.10
		04/14/2020	to ongoing 81197525			1223.10	
		04/22/2020	Scouts	Cheque	Capitation		1087.20
3			Landmark Trust	Cheque	Grant		53279.06
4		04/23/2020	Moody Construction Ltd	BP		53279.06	
			to ongoing 81197525			1087.20	
		06/11/2020	from project 74611918				46524.61
		06/19/2020	from ongoing 81197525				205.73
5		06/19/2020	Unity Insurance	BP	Equipment Ins	205.73	
6		06/22/2020	Moody Construction Ltd	BP	inv 42204	46524.61	
		06/26/2020	Garfield Weston		Grant/Donation		20000.00
		06/29/2020	to project 74611918			20000.00	
		07/06/2020	Landmark Trust	Cheque	Grant		5350.42
		07/15/2020	to project 74611918			5350.42	
			from ongoing 81197525				13.03
7			Corona Energy	bp	electric	13.03	
		07/22/2020	from project 74611918				53716.27
8		07/30/2020	Moody Construction Ltd	bp	inv 4211	53716.27	
		08/02/2020	from project 74611918				545.80
9			Corona Energy	bp	electric	28.24	
10			David Baker	bp	floor paint garage	107.56	
11			Maxwells		Cooker & Fridge	410.00	
		08/14/2020	from ongoing 81197525				28.28
12			Corona Energy	bp	electric	28.28	
		08/24/2020	from ongoing 81197525				790.78
13			Unity Insurance	bp	insurance	790.78	
		09/03/2020	Donation				150.00
			from project 74611918				27816.21
14			Powe point	bp	digger hire groundworks	78.00	
15			Moody Construction Ltd	bp	inv 4227	27738.21	
			to project 74611918			150.00	
		09/16/2020	from ongoing 81197525				267.60
16			Corona Energy	bp		26.76	
17			Unity Insurance	bp	insurance	140.84	
		09/23/2020	S Hague		donation		150.00
18		10/05/2020	nycc	bp	car parking	100.00	
			to project 74611918			150.00	
			from ongoing 81197525				59.50
19			North Yorkshire Fire Prevention	bp	fire extinguishers	59.50	
		10/15/2020	from ongoing 81197525				104.76
20			Gareth Dant	bp	domainreg	76.00	
21			Corona Energy	bp	electric	28.76	
		11/23/2020	from ongoing 81197525				34.06
22			Corona Energy	bp	electric	32.89	
23			Business Stream	bp	water	1.17	
		12/18/2020	from ongoing 81197525				35.82
24			Corona Energy	bp	electric	35.82	
25		12/29/2020	NY NE Guides	Cheque	rent 7/2/21		10.00
		02/02/2021	to project 74611918			10.00	
			from ongoing 81197525				144.47
26			Business Stream	bp	water	106.42	
27			Corona Energy	bp	electric	38.05	
		02/12/2021	from ongoing 81197525				41.71
28			Corona Energy	bp	electric	41.71	
		03/19/2021	Sanderson		donation		50.00
			Northallerton Scouts		rent		420.00
			to project 74611918			50.00	
			to ongoing 81197525			420.00	
			from ongoing 81197525				37.18
29			Corona Energy	bp	electric	37.18	
		03/24/2021	Change working Explorers	bp	rent 24/3/21		120.00
							420.00
		03/28/2021	to ongoing 81197525			540.00	
30			Z Bell	bp	deposit 2/10/21		10.00
		03/29/2021	Northallerton Beavers	bp	rent		262.00
			Northallerton Beavers		capitation		300.00
		03/30/2021	to ongoing 81197525			572.00	
			from ongoing 81197525				2538.00
			Capitation			2538.00	
		03/31/2021	Northallerton Scouts		capitation		846.00

Northallerton Scout and Guides  
Detailed R&P  
Year Ended 03/31/2020

Date	Counterparty	Cheque Number	Reason	Payment	Receipt		Transfer out	Interest	Transfer in	Check
						34,430.91				
02/04/2020	from 01189727				71,064.99	105,495.90			71,064.99	0.00
	from 01189727				1,000.00	106,495.90			1,000.00	0.00
	from 81197525				3,220.00	109,715.90			3,220.00	0.00
08/04/2020	HSBC		Interest		12.77	109,728.67		12.77		0.00
08/05/2020	HSBC		Interest		17.44	109,746.11		17.44		0.00
08/06/2020	HSBC		Interest		13.74	109,759.85		13.74		0.00
11/06/2020	to 01189727			46,524.61		63,235.24	46,524.61			0.00
29/06/2020	from 01189727				20,000.00	83,235.24			20,000.00	0.00
08/07/2020	HSBC		Interest		0.61	83,235.85		0.61		0.00
07/15/2020	from 01189727				5,350.42	88,586.27			5,350.42	0.00
22/07/2020	to 01189727			53,716.27		34,870.00	53,716.27			0.00
02/08/2020	to 01189727			545.80		34,324.20	545.80			0.00
08/08/2020	HSBC		Interest		0.49	34,324.69		0.49		0.00
03/09/2020	to 01189727			27,816.21		6,508.48	27,816.21			0.00
	from 01189727				150.00	6,658.48			150.00	0.00
08/09/2020	HSBC		Interest		0.25	6,658.73		0.25		0.00
05/10/2020	from 01189727				150.00	6,808.73			150.00	0.00
08/10/2020	HSBC		Interest		0.05	6,808.78		0.05		0.00
08/11/2020	HSBC		Interest		0.06	6,808.84		0.06		0.00
08/12/2020	HSBC		Interest		0.06	6,808.90		0.06		0.00
08/01/2021	HSBC		Interest		0.06	6,808.96		0.06		0.00
02/02/2021	from 01189727				10.00	6,818.96			10.00	0.00
08/02/2021	HSBC		Interest		0.06	6,819.02		0.06		0.00
08/03/2021	HSBC		Interest		0.05	6,819.07		0.05		0.00
22/03/2021	from 01189727				50.00	6,869.07			50	0.00
						6,869.07				0.00
						6,869.07				0.00
						6,869.07				0.00
						6,869.07				0.00
						6,869.07				0.00
						6,869.07				0.00
						6,869.07				0.00
			Per Bank			6,869.07				0.00
			Difference			0.00				0.00
Balance				128,602.89	101,041.05		128602.89	45.64	100995.41	

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**Scout Account Audit 2020 to 2021**

The accounts are well maintained and all the paperwork is neatly filed in date order and annotated with numbers for ease of reference. I have reconciled the accounts with the paperwork and all the income and expenditure entries are accurate and the balances match the bank statements. All receipts and transfers between accounts have been recorded accurately. The accounts balance.

HutBMM 76411918 Project - all entries accurate

Current account 1189727 - all entries accurate

New 1197525 operations – all entries are accurate

Audit undertaken by Maureen Hague

M Hague.