

## 2020 - 2021

[illegible]

## 2020 - 2021

Scouts	Covid Grant	Kirkella Scouts		Date	Description
				2020	
				Sep 1	Kirkella Scout & Guides
1,228.50				Nov 16	Kirkella Scout & Guides
				2021	
				Mar 8	Blacktoft Beacon District
<b>1228.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

[illegible]

0.00 0.00 0.00 0.00 0.00 0.00 0.00

# 2020 - 2021

KIRKELLA SCOUT GROUP

BALANCE SHEET AS AT 31ST MARCH 2021

	2021 £
CURRENT ASSETS	
Cash at bank and in hand	<u>£ 162.97</u>
SCOUT ACCOUNT	
Funds transferred	2,971.47
Surplus (deficit) for year	<u>-2,808.50</u>
	<u>162.97</u>
SECTIONS ACCOUNTS	
Explorers	
Funds transferred	0.00
Surplus (deficit) for year	<u>0.00</u>
	<u>0.00</u>
Scouts	
Funds transferred	0.00
Surplus (deficit) for year	<u>0.00</u>
	<u>0.00</u>
Cubs	
Funds transferred	0.00
Surplus (deficit) for year	<u>0.00</u>
	<u>0.00</u>
Beavers	
Funds transferred	0.00
Surplus (deficit) for year	<u>0.00</u>
	<u>0.00</u>
	<u>£ 162.97</u>



Honorary Treasurer

Honorary Auditor

Report of the independent examiner to the members of the Kirkella Scout Group.

The above balance sheet and the attached income and expenditure accounts have been prepared from the records and information supplied by the Kirkella Scout Group and are in accordance therewith.

Notes to Accounts: -

These accounts do not include any information for section accounts and therefore do not show a true record of the Groups financial position.

Under Scout POR, at the discretion of the Group Exec, funds may be held for

	2021
	£
INCOME	
Subscriptions	
Gross Collected	5,850.00
Less Collected on Behalf of Others	<u>8,658.50</u>
Net Subscriptions	<u>-2,808.50</u>
	<u><u>-2,808.50</u></u>
EXPENDITURE	
Scout Activities	
	<u><u>0.00</u></u>
SURPLUS (-DEFICIT) FOR YEAR	-£ 2,808.50

KIRKELLA SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPLORERS ACCOUNT

	2021 £
INCOME	
Subscriptions	
Gross Collected	
Less Collected on Behalf of Others	
	<hr/>
	0.00
Fund Raising	
Fells	
Camps	
Donations	
	0.00
EXPENDITURE	
Activities	
Donations	
Badges/Neckers	
Fells	
	0.00
SURPLUS (-DEFICIT) FOR YEAR	0.00

KIRKELLA SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

SCOUTS ACCOUNT

	2021 £
INCOME	
Subscriptions	
Gross Collected	
Less Collected on Behalf of Others	
	<hr/>
	0.00
Fund Raising	
Activities	
Camp Fees	
Wolds	
Fells	
Donations	
Christmas Fayre	
	0.00
EXPENDITURE	
Activities	
Camps	
Wolds	
Fells	
Badges	
Other	
Equipment	
	0.00
SURPLUS (-DEFICIT) FOR YEAR	0.00



KIRKELLA SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

CUBS ACCOUNT

	2021 £
INCOME	
Subscriptions	
Gross Collected	
Less Collected on Behalf of Others	
	<hr/>
	0.00
Fund Raising	
Activities	
Camp Fees	
The Deep	
	0.00
EXPENDITURE	
Activities	
Neckers/Certificates	
Badges	
Other	
Camp Fees	
The Deep	
	0.00
SURPLUS (-DEFICIT) FOR YEAR	0.00

KIRKELLA SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

BEAVERS ACCOUNT

	2021 £
INCOME	
Subscriptions	
Gross Collected	
Less Collected on Behalf of Others	
	<hr/>
	0.00
Fund Raising	
Activities	
Donations	
Williams Den Sleepover	
EXPENDITURE	
Activities	
Books	
Badges/Neckers	
Other	
Yorkshire Wildlife Park	
Equipment	
	0.00
 SURPLUS (-DEFICIT) FOR YEAR	 0.00

2020  
£

£ 2,971.47

3,122.68  
-151.21  
2,971.47

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0.00

0.00

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£ 2,971.47

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2020  
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832.50  

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832.50

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832.50

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983.71

-£ 151.21

2020  
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2020  
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2020  
£

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2020  
£

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0.00

0.00



Nat West	
Kirkella Scout Current Account	162.97

162.97

## BANK RECONCILIATION 2020-21

Bank Reconciliation as at 31st March 2021	
Current Account	162.97

Unpresented Cheques

Cash

**TOTAL**

Cash Book	
Current Account	162.97

162.97

0.00

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162.97

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**162.97**

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**162.97**

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**0.00**