

KEIGHLEY & DISTRICT SCOUT COUNCIL ACCOUNTS FOR YEAR 2021 / 2021

Opening Balances

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|--------------------------|------------|-------------------|
| Nat West Current Account | £37,235.68 | |
| Nat West Business Reserv | £768.31 | |
| Skipton Building Society | £23,925.31 | £61,929.30 |

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| <u>Membership</u> | £31,257.00 | £31,257.00 |
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| <u>Badges</u> | £307.22 | £307.22 |
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| Groups Funds | £7,900.00 | £7,900.00 |
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| <u>Interest</u> | | |
| Bank | £0.35 | |
| Building Society | £68.66 | £69.01 |

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| Miscellaneous | | |
| 5th Keighley [East Morton | £1,344.00 | £1,344.00 |

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| Transfer from Low Wood Account | | |
| For Badges | £111.80 | |
| Half of Accountants Fees | £189.00 | £300.80 |

TOTAL

£41,178.03

Income over Expenditure £17,954.61

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| Payment to Accountant | £378.00 | £378.00 |
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| <u>Membership</u> | | |
| Fees to County | 22,081.00 | |
| Refund to Groups for prc | £304.50 | £22,385.50 |

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| <u>Donation</u> | | |
| Poppy Appeal | £20.00 | £20.00 |

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| <u>Insurance</u> | £50.40 | £50.40 |
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| <u>Miscellaneous Expenses</u> | £93.50 | £93.50 |
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| <u>Room & Stores Rent</u> | | |
| District Store | | £0.00 |

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| Stationary | £113.98 | |
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| <u>Cartridge</u> | | £113.98 |
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| I Portal Server | £182.04 | £182.04 |
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TOTAL

£23,223.42

Closing Balance

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|---------------------------|-------------------|
| Nat West Current Account | £55,121.28 |
| Nat West Business Reserve | £768.66 |
| Skipton Building Society | £23,993.97 |
| | £79,883.91 |



LOW WOOD ACCOUNTS FOR YEAR 2020 / 2021

Opening Balances

Nat West Low Wood Acc. £24,365.47

Activity Income £684.00
Camp Fees £684.00

Badge Income £111.80 £111.80

DONATIONS

Bradford Metropolital Co £20,765.00
Co-op £740.92
Keighley Lions £1,000.00
West Yorkshre Police for C £1,575.00
Account repayment £755.73
West Yorkshre Police fCom £525.00
Amazon £20.41 £25,382.06

MISCELLANEOUS

Bradford Met Refund £285.86
£285.86

Elctricity £1,200.00 £1,200.00

Transfers

Fom District Account £0.00

TOTAL £27,663.72

Income over Expenses £20,827.02

Alarm repairs £282.00 £282.00

Broadband £495.60
Internet £28.80 £524.40

Calor Gas £34.04 £34.04

Cleaning Items £18.00 £18.00

Helthcare £42.00 £42.00

Materials

Materials Electrial £69.37
Materials General £2,696.47
Water Materials £91.17
Security Materials £2,857.01

Miscellaneous

Fuel £135.06
Other £225.00
Planning Application £949.50
Repairs [Tree Felling] £400.00
Water Supply £199.08
£1,908.64

Other Expenses

Electricity £603.24
Covid Posters £32.38
Covid Items £134.19 £769.81

Refunds £100.00 £100.00

Transferred to District £111.80
Transfer half Accounta £189.00 £300.80

TOTAL £6,836.70

Nat West Low Wood account £45,192.49



