

**HORDLE 17TH NEW FOREST SOUTH SCOUT GROUP
ACCOUNTS FOR THE PERIOD ENDED 31/12/19**

		TO 31/12/19 £	TO 31/12/18 £
<u>INCOME</u>			
SUBSCRIPTIONS	BEAVERS	1,096	1,684
SUBSCRIPTIONS	CUBS	898	1,298
SUBSCRIPTIONS	SCOUTS	1,013	1,615
		<u>3,007</u>	<u>4,596</u>
INTEREST		12	15
DIRECT CREDIT			-
LETTINGS		100	200
MINI BUS		580	
CAMPS		908	3,616
ACTIVITIES			469
SELF FUNDED ACTIVITIES		70	
INVESTITURES		4	52
FUNDRAISING		1,301	1,503
FETE			316
DONATIONS		1,812	1,230
LOTTERY		24	
OTHER INCOME			
TOTAL		<u>7,817</u>	<u>11,997</u>
<u>EXPENDITURE</u>			
DISTRICT SUBS		1,949	2,578
EXPENSES	PREMISES	3,526	2,078
AGM		171	131
MINI BUS		1,268	1,718
BADGES		427	340
CAMPS		1,008	2,519
ACTIVITIES			86
UNIFORMS		54	-
TRAINING			-
EQUIPMENT			
EXPENSES	BEAVERS	118	
EXPENSES	CUBS		
EXPENSES	SCOUTS	204	
EXPENSES	GROUP		
EXPENSES	SELF FUNDED ACTIVITIES		499
EXPENSES	FUNDRAISING	53	134
FETE			
MISCELLANEOUS		48	
LOTTERY EXPENSES			
LOTTERY LICENCE			
LOTTERIES		20	
TOTAL		<u>8,846</u>	<u>10,083</u>
<u>NEW MINIBUS</u>			
MINI BUS PURCHASE FUNDS		-	3,000
MINI BUS COSTS		-	3,205

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SUMMARY OF RECEIPTS AND PAYMENTS

	TO 31/12/19 £	TO 31/12/18 £
Total Receipts for the year	7,817	11,997
Total Payments for the year	8,846	10,083
Mini Bus purchase	-	205
Net Receipts for the year	<u>1,029</u>	<u>1,709</u>

BALANCE BROUGHT FORWARD

Barclays Bank Current Account	9,100.30	11,329
Barclays Bank Savings Account	8,193.71	7,878
Cash	130	130
TOTAL	<u>17,424.01</u>	<u>19,337</u>
Plus Surplus for year	-	1,029

CARRIED FORWARD

Barclays Bank Current Account	9,100.30	
Cheques due to clear current account		
Deposits due to clear current account		
Barclays Bank Savings Account	8,193.71	
Cash	130	
TOTAL	<u>17,424</u>	

The accounts and accompanying statement of assets and liabilities were approved by the trustees on 15th March 2020 and signed on their behalf by the acting group scout leader:

Name: SHARON SHEARD

Signature: S. A. Sheard

Treasurer:

Name: MARIA PUEBZ

Signature: 

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ACCOUNTS FOR THE PERIOD ENDED 31/12/19**

STATEMENT OF ASSET AND LIABILITIES

MONETARY ASSETS	FOR YEAR 2019	FOR YEAR 2018
	£	£
BANK	17,294	19,207
CASH AT HAND	130	130
TOTAL	<u>17,424</u>	<u>19,337</u>