

**HORDLE 17TH NEW FOREST SOUTH SCOUT GROUP
ACCOUNTS FOR THE PERIOD ENDING 31.12.20**

		TO 31/12/2020 £	TO 31/12/19 £	TO 31/12/18 £
INCOME				
SUBSCRIPTIONS	BEAVERS	443	1,096	1,684
SUBSCRIPTIONS	CUBS	604	898	1,298
SUBSCRIPTIONS	EXPLORERS	800		
SUBSCRIPTIONS	SCOUTS	396	1,013	1,615
		<u>2243</u>	<u>3,007</u>	<u>4,596</u>
INTEREST		6.45	12	15
EXPLORER SUBS				-
LETTINGS			100	200
HUT HIRE		20	-	
MINI BUS			580	
CAMPS		50	908	3,616
ACTIVITIES				469
SELF FUNDED ACTIVITIES			70	
INVESTITURES			4	52
FUNDRAISING		187.5	1,301	1,503
FETE				316
DONATIONS			1,812	1,230
LOTTERY			24	
REFUND		34.52		
OTHER INCOME				
TOTAL		<u>2541.47</u>	<u>7,817</u>	<u>11,997</u>
EXPENDITURE				
DISTRICT SUBS/CAPITATION		1630.3	1,949	2,578
EXPENSES/ Scout Hut	PREMISES	3525.59	3,526	2,078
AGM			171	131
MINI BUS		1052.15	1,268	1,718
BADGES			427	340
CAMPS		124.25	1,008	2,519
ACTIVITIES				86
UNIFORMS			54	-
TRAINING				-
EQUIPMENT				
EXPENSES	BEAVERS		118	
EXPENSES	CUBS			
EXPENSES	SCOUTS	79.29	204	
EXPENSES	GROUP			
EXPENSES	SELF FUNDED ACTIVITIES			499
EXPENSES	FUNDRAISING		53	134
FETE				
MISCELLANEOUS		267.74	48	
LOTTERY EXPENSES		20		
LOTTERY LICENCE				
LOTTERIES			20	
TOTAL		<u>6699.32</u>	<u>8,846</u>	<u>10,083</u>
NEW MINIBUS				
MINI BUS PURCHASE FUNDS			-	3,000
MINI BUS COSTS			-	3,205

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SUMMARY OF RECEIPTS AND PAYMENTS

	TO 31/12/2020 £	TO 31/12/19 £	TO 31/12/18 £
Total Receipts for the year	2541.47	7,817	11,997
Total Payments for the year	6699.32	8,846	10,083
Mini Bus purchase		-	205
Net Receipts for the year	<u>-4197.85</u>	<u>- 1,029</u>	<u>1,709</u>

BALANCE BROUGHT FORWARD

Barclays Bank Current Account	3628.52	9,100.30	11,329
Barclays Bank Savings Account	8500.16	8,193.71	7,878
Cash	130	130	130
TOTAL	<u>12258.68</u>	<u>17,424.01</u>	<u>19,337</u>

Plus Surplus for year - 1,029

CARRIED FORWARD 12258.68 17,424.01 18,308

Barclays Bank Current Account	3628.52	9,100.30
Cheques due to clear current account		
Deposits due to clear current account		
Barclays Bank Savings Account	8500.16	8,193.71
Cash	130	130
TOTAL	<u>12258.68</u>	<u>17,424</u>

The accounts and accompanying statement of assets and liabilities were approved by the trustees on 18th August 2021 and signed on their behalf by the Group Scout Leader:

Name: SHARON SHEARD

Signature: S.A. Sheard

Treasurer:

Name: MARIH DUTHER

Signature:



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ACCOUNTS FOR THE PERIOD ENDING 31.12.20**

STATEMENT OF ASSET AND LIABILITIES

MONETARY ASSETS	FOR YEAR 2020	FOR YEAR 2019	FOR YEAR 2018
	£	£	£
BANK	12128.68	17,294	19,207
CASH AT HAND	130	130	130
TOTAL	<u>12258.68</u>	<u>17,424</u>	<u>19,337</u>