

**1st Roffey Scout Group  
Year ended 31st March 2021**

**Receipts and Payments Summary - period to date**

13/07/2020

	£	£
<b><u>Receipts</u></b>		
Membership fees	1,825.00	
less District Capitation paid	<u>0.00</u>	
		1,825.00
Hut income		0.00
Interest		3.12
Beaver Activities		0.00
Cub Activities		0.00
Scout Activities		0.00
Explorer Activities		0.00
Fund raising		1,910.85
Donations - Unrestricted		10,935.23
Donations - Restricted		0.00
Utilities		0.00
Uniform Sales		0.00
Gift Aid		1,101.53
Other		<u>0.00</u>
		15,775.73

**Payments**

Hut utilities		0.00
Insurance Policies		1,771.12
Hut repairs exp		0.00
Mini Bus expenses		0.00
Beaver Activities		72.90
Cub Activities		34.52
Scout Activities		90.00
Explorer Activities		0.00
Group expenses		181.25
Utilities		855.88
HDC Rates		0.00
Other		0.00
		3,005.67

Receipts less Payments to date 12,770.06

Opening bank balances at 1/4/20 17,018.69

**Closing bank balances at period end 29,788.75**

**Held as:-**

Lloyds Current Acc	1,837.16
Lloyds Subs Acc	2,599.75
Lloyds Savings Acc	23,644.31
Lloyds Scouts Acc	288.03
Lloyds Pheonix Acc	1,419.50
	<u><u>29,788.75</u></u>

Prepared by ;

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1st Roffey Treasurer - Kristy Manning

13/07/2020