

1st Roffey Scout Group
Year ended 31st March 2021

Receipts and Payments Summary - period to date

31/03/2021

	£	£
<u>Receipts</u>		
Membership fees	5,083.00	
less District Capitation paid	<u>-3,953.00</u>	
		1,130.00
Hut income	500.00	
Interest	5.52	
Beaver Activities	0.00	
Cub Activities	18.00	
Scout Activities	8.00	
Explorer Activities	560.00	
Fund raising	4,920.98	
Donations - Unrestricted	167.76	
Grants	19,907.00	
Utilities	0.00	
Minibus	13.75	
Gift Aid	1,101.53	
Other	<u>0.00</u>	
		28,332.54

Payments

Hut utilities	283.74	
Insurance Policies	3,944.06	
Hut repairs exp	1,505.88	
Mini Bus expenses	684.30	
Beaver Activities	214.28	
Cub Activities	80.89	
Scout Activities	613.92	
Explorer Activities	500.00	
Group expenses	1,186.86	
Utilities	2,390.52	
HDC Rates	0.00	
Other	0.00	
		11,404.45

Receipts less Payments to date 16,928.09

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

Closing bank balances at period end 33,946.78

Held as:-

Lloyds Current Acc	982.80
Lloyds Subs Acc	0.00
Lloyds Savings Acc	31,984.37
Lloyds Scouts Acc	324.11
Lloyds Pheonix Acc	<u>655.50</u>
	<u><u>33,946.78</u></u>

Prepared by ;

K Manning
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1st Roffey Treasurer - Kristy Manning

08/05/2021