

82nd Bristol (St. Bernadette) Scout Group

Receipts and Payments Accounts

For the period from 6th April 2020 to 5th April 2021.

Cash funds last year end	£	
Scout Sections Cash Float		150.00
Lloyds TSB Current		1,448.79
Lloyds TSB Savings		26,213.65
Cash		-
TOTAL		27,812.44

APPROVED

Membership Subscriptions	£	
Subscriptions collected from members		7,074.00
Subscriptions paid on to District		3,094.00
Refund from Scout Association		3,191.50
Total of Subscriptions retained		7,171.50

	Total Fund	Last Year
Receipts	£	£
Subscriptions retained	7,171.50	4,525.50
Camps (JCA Refund)	5,107.20	6,941.00
BCC Business Rate Grants	20,717.36	-
Bag Packing	-	872.00
Hire of H/Q	145.00	2,790.00
Gift Aid	5,532.56	5,442.00
Uniforms/Leisurewear/Badges	771.70	698.00
Other Grants	-	1,000.00
Activites	28.00	2,513.00
Training	-	-
Donations	47.01	394.55
Stationary	-	-
Social Events	-	110.00
Misc Income	-	-
Tuck Shop	-	260.50
Bank Interest	7.11	13.11

Gross Income	£	39,527.44
Cash funds last year end		27,812.44
Less Expenditure (Payments)		21,072.07
Cash funds this year end	£	46,267.81

Payments

	Total Fund	Last Year
	£	£
Insurance	633.45	686.54
Camp's		8,639.40
Camp and Activity Refunds	5,243.30	-
Uniform's/Leisurewear	877.40	1,333.03
Badges	577.20	688.09
Gas	255.09	299.18
Electric	214.19	383.41
Water / Sewage Rates	103.09	271.40
Telephone/Internet/ Zoom	614.95	419.92
Social Events	-	-
Maintenance/HQ	8,392.59	796.60
Lottery Expenditure	-	12.99
Mini Bus/ Coaches	-	708.50
Hire of HQ Refunds	50.00	260.00
Activities	2,618.86	4,227.52
Stationary	22.30	9.81
Equipment	1,146.48	1,083.07
Tuck Shop	-	188.98
Training	-	-
Cleaning/Consumables	136.80	23.67
Donations	-	100.00
Prizes	-	116.50
Food/Drink	-	130.50
Leaders Expences	154.37	25.90
Bank Charges	32.00	32.00

Total Payments £ **21,072.07**

Cash Funds

Section's Floats	150.00
Lloyds Current Account	997.05
Lloyds Savings Account	25,120.76
Lloyds Fixed Term Account	20,000.00
Petty Cash	-
£	46,267.81

Approved at Trustees meeting held
20th April 2021

Presented at the AGM held
15th July 2021

A copy of the Trustees Report together with the
Independent Examiners Report is available on request