

1st Ince and Elton Scout Group
Annual Accounts for Year Ended 31st December 2020

Opening Balance as of 01/01/2020

	Bank	£ 13,203.62
	Cash	£ 352.79
Total		£ 13,556.41

Income		Expenditure	
Subscriptions	£ 4,584.00	Hut Renovation	£ 149.29
Donation	£ 12,968.00	Census	£ 2,892.50
Fundraising	£ 1,078.39	Fundraising	£ 592.22
Camps	£ 1,575.00	Camps	£ 959.06
Outings and Hikes	£ 496.55	Uniform	£ -
Rent	£ 680.00	Badges	£ 242.32
Sundry	£ -	Equipment	£ 372.81
Stripe/Go Cardless	-£ 127.02	Outings and Hikes	£ 543.40
		Electricity	£ 703.47
		Water	£ -
		Hut Maintenance	£ 961.28
		Insurance	£ 315.00
		Sundry	£ 1,205.64
	£ 21,254.92		£ 8,936.99

Closing Balance as of 31/12/2020

	Bank	£ 24,991.28
	Cash	£ 883.06
Total		£ 25,874.34

Split by Reserve	General	Total
Opening Balance as of 01/01/2019	£ 13,556.41	£ 13,556.41
Income	£ 21,254.92	£ 21,254.92
Expenditure	£ 8,936.99	£ 8,936.99
Closing Balance as of 31/12/2020	£ 25,874.34	£ 25,874.34

Sue Butler  4/4/21
 1st Ince and Elton Scout Group Treasurer

Tracey Bellis  4.4.21
 Independent Scrutineer