

7th Warwick Scout Group

| | | 2020 | to 2021 |
|--|----------|-------------------|-------------------|
| | | This Year | Last Year |
| Receipts [In] | | | |
| Subs under Gift Aid | | £2,936.00 | £8,194.95 |
| Subs - non Gift Aid | | £0.00 | |
| Gift Aid received | | £1,752.08 | £1,958.62 |
| Camps / Outings / Events | | £170.00 | £1,436.08 |
| Fundraising | | £0.00 | £1,164.49 |
| Uniform/Badges | | £0.00 | £82.50 |
| Rental | | £300.00 | |
| Specific Grants | | £23,242.42 | |
| Donations | | £0.00 | |
| Other | | £0.00 | £1,370.36 |
| 2nd Bank account (Manual) | | £0.00 | |
| Totals | | £28,400.50 | £14,207.00 |
| Payments [Out] | | | |
| Badges/Scout Shop | | £88.89 | £1,689.84 |
| Materials | | £68.59 | £39.27 |
| Fund Raising | | £0.00 | £164.00 |
| Camps / Outings / Events | | £0.00 | £1,743.00 |
| Utilities and Insurance | | £2,994.71 | £3,319.27 |
| COVID-19 | | £4,979.79 | £0.00 |
| OSM | | £298.72 | £164.90 |
| Expenses | | £474.91 | £371.78 |
| Training | | £0.00 | £385.40 |
| Membership | | £2,838.00 | £3,129.00 |
| Maintenance | | £893.12 | £6,624.19 |
| COVID-19 | | £0.00 | |
| 2nd Bank account (Manual) | | £0.00 | |
| Totals | | £12,636.73 | £17,630.65 |
| Surplus or (deficit) for the year | | £15,763.77 | -£3,423.65 |
| Balances brought forward | | | |
| | Bank - 1 | £6,656.85 | £1,735.03 |
| | Bank - 2 | | £7,795.03 |
| | Cash | £545.47 | £104.74 |
| | | £7,202.32 | £9,634.80 |
| Balances in hand at year-end | | | |
| | Bank - 1 | £20,667.76 | £6,656.85 |
| | Bank - 2 | £1,752.08 | £0.00 |
| | Cash | £545.86 | £545.47 |
| | | £22,965.70 | £7,202.32 |

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of

_____ and there are no other assets or liabilities.

Prepared by: _____ Signature & Date: _____

Reviewer's Certificate: The above statements agree with the records and vouchers of
7th Warwick Scout Group for the financial year ended **2021**

Reviewed by: _____ Signature & Date: _____

Notes:

