

1ST EAST PRESTON SCOUT GROUP

Cash and Bank Balances as at 31 March 2021

Account Title Account Number	Community 60186228	Petty Cash	Fundraising 10386464	Savings 70194816	Total
Opening Balance	2,178.56	6.57	3,509.10	9,726.84	15,421.07
Receipts	35,215.74	500.00	1.61	7.59	35,724.94
Payments	(36,063.06)	(403.95)	-	-	(36,467.01)
Transfers between Accounts	-	-	400.00	8,000.00	8,400.00
Closing Balance	<u>1,331.24</u>	<u>102.62</u>	<u>3,910.71</u>	<u>17,734.43</u>	<u>23,079.00</u>
Actual Balances	1,331.24	102.62	3,910.71	17,734.43	23,079.00
Checksum	(0.00)	-	-	-	-

Closing Balance Reconciliation

Item	Community	Petty Cash	Fundraising	Savings	Total
Per Bank Statement 31/3/2021	1,331.24	102.62	3,910.71	17,734.43	23,079.00
Uncleared Cheques:					-
Balance as at 31/3/2021	1,331.24	102.62	3,910.71	17,734.43	23,079.00

Examined By

Date

1ST EAST PRESTON SCOUT GROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	Mar 31, 21	Mar 31, 20
INCOME		
Hall Hire	6,555.00	14344.25
Membership Fees	3,119.00	3672.00
Fundraising Events	543.24	202.15
Uniforms	82.00	230.00
Gift Aid	1,072.50	1243.50
Donations & Grants	21,757.50	550.00
Jamboree 2020	400.00	920.00
General Group Income	186.50	13841.26
Interest	9.20	14.39
Total Income	<u>33,724.94</u>	<u>35017.55</u>
EXPENDITURE		
General Group Expenses	1,140.20	13653.75
Stationary/Printing	75.83	334.99
Equipment Purchase	42.81	1927.93
Insurance	386.93	363.15
Uniforms	26.99	578.18
Membership fees	4,140.00	4125.00
Hall Repairs and Maintenance	14,272.46	7687.98
Gas	1,984.00	960.00
Electricity	661.51	670.09
Water	992.00	942.00
Lease+business rates	713.11	1247.42
Refuse Collection	1,631.17	1445.47
Jamboree 2020	-	2834.04
Total Expenditure	<u>26,067.01</u>	<u>36770.00</u>
NET SURPLUS/(DEFICIT) FOR YEAR	7,657.93	-1752.45

1ST EAST PRESTON SCOUT GROUP

Cash Balances	Mar 31, 21	Mar 31, 20
Cash in hand	102.62	6.57
Community Account	1,331.24	2,178.56
Savings Account	17,734.43	9,726.84
Fundraising Account	3,910.71	3,509.10
Total	<u>23079.00</u>	<u>15421.07</u>

ACCUMULATION FUND STATEMENT

Opening Balance as at 1 April	15,421.07	17,173.52
Income in Year	33,724.94	35,017.55
Expenditure in year	(26,067.01)	(36,770.00)
Closing Balance as at 31 March	<u>23079.00</u>	<u>15421.07</u>

Examined By:

Date:

HALL HIRE RATES

Costs		relevant 1=0;0=no	
Hall maintenance	14,272.46	1	14,272.46
Stationery / Printing/ hq janitory supplies	75.83	1	75.83
Rent /council	713.11	1	713.11
Equip	42.81	-	-
Insurance	386.93	1	386.93
Water	992.00	1	992.00
Elec	661.51	1	661.51
Gas	1,984.00	1	1,984.00
Membership fees	4,140.00	-	-
Group	1,140.20	-	-
Biffa	1,631.17	1	1,631.17
Uniforms	26.99	-	-
Total	26,067.01		20,717.01

of days to apportion cost
 % occupancy
 Hours in a day
 Total Hours to calculate charge over
 Suggested Price for Room hire / day

Current Hall Hire Rate
 Current Hall Hire Rate -Happy Days

Actual Occupancy

Happy Days	hours hire	Jan -March 2013
	hours	April - July 2013
	hours/day	Sept -dec 2013
	Total Hours	
WSCKD	hours	Jan -March 2013
	hours	April - Sept 2013
	hours	aug-dec 2013
	Total Hours	
BKKS	hours	Jan -July 2013
	hours	aug-dec 2013
	Total Hours	
Other Hall Hire	hours	Jan -July 2013
	hours	April - Sept 2013
	hours	aug-dec 2013
	Total Hours	
Total	Total Hours	

Utilities

gas used	
meter as at 14/3/2013	2911
meter read at 18/03/2014	3694

Years gas usage	783	
conversion factor	31.35	
Gas usage KWh p.a.	24,549	
estimated usage by bg	21,238	
Current gas price	4.965	p/kwh
standing charge	33.000	p/day
Current gas price	1,218.85	
standing charge	120.45	
Total Gas	1,339.30	

Adjustments

Adj 1	Adj 2	Adjusted Cost
		14,272.46
		75.83
		713.11
		-
		386.93
		992.00
		661.51
(644.70)		1,339.30
		-
		-
		1,631.17
		-
(644.70)	-	20,072.31

178.34 business rates

Actual charge included recovery of underch

365
55%
8.00
1606
12.50

9.50
6.75

31.6%

378
497
451
1326

82.5%

48
78.5
102
228.5

32
20
52

1/2 day = 4 hours

0

1606.5

arge in previous years

Running Cost of Hall
at 7th November 2017

	per month	per year	per day	calc check
Gas	138.00	1600.00	4.38	1773
Council	58.00	580.00	1.59	
Biffa	61.08	733.00	2.01	
Water	77.14	925.67	2.54	925.67
Electricity	93.75	1125.00	3.08	1125.02
Sky Digital	35.49	425.88	1.17	
Insurance	53.92	646.98	1.77	
Hall Maintenance	416.67	5000.00	13.70	
	934.04	11036.53	30.24	11036.53
Group Expenses		2265.38		
Stationary/Printing		387.70		
Equipment		1147.29		
uniforms		361.69		
Membership fees		4335.00		
		8497.06		
Happy Days		9000.00		
Martial Art		1500.00		
Koi Carp		700.00		
Others		3300.00		
		14500.00		

per week (42)	per day (5)
38.10	7.62
13.81	2.76
17.45	3.49
22.04	4.41
26.79	5.36
10.14	2.03
15.40	3.08
119.05	23.81
262.77	52.55

214.29	42.86
35.71	7.14
16.67	3.33
78.57	15.71
345.24	69.05