1st Devizes Scout Group

Receipts and Payments Account

For the year from 1-Apr-20 To 31-Mar-21

Receipts and payments

	2020/2021 Unrestricted funds £	2019/2020 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	3,230	3,160
Less: Membership subscriptions paid on (National/County/Area/District)	-1,681	-2,080
Net membership subscriptions retained	1,549	1,080
Donations	128	851
Legacies	-	-
Gift Aid	-	-
Other similar income	6,842	12,248
Sub total	8,519	14,179
Grants	19,598	
Maintenenace grant	-	-
Other grants	-	-
Sub total	19,598	-
Fundraising (gross)		
Events		2,301
Activities	-	-
Detail 3	-	-
Other fundraising activities	-	-
Sub total	-	2,301
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
Sub total	-	-
Total Gross Income	28,117	16,480
Asset and investment sales, etc.	-	-
Total receipts	28,117	16,480

1st Devizes Scout Group

Receipts and Payments Account

For the year from 1-Apr-20 To 31-Mar-21

Receipts and payments

	2020/2021 Unrestricted funds £	2019/2020 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	224	1,143
Youth programme and activities - refunds	1677	
Adult support and training	400	-
Rent	-	-
Water and Sewerage	24	141
Electricity and Gas	2427	3,216
Insurance	1235	2,396
Repairs and Renewals	2306	4,424
Materials and equipment	438	676
Printing and photocopying		-
Contribution to camp costs		2,875
Uniforms	443	53
AGM and trustee expenses	203	740
Badges	498	800
Sundries	2981	2,548
Outings		1,035
Sub total	12,856	20,046
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs		53

Sub total	0	53
Total Gross Expenditure	12,856	20,099
Asset and investment purchases, etc.		-
Total payments	12,856	20,099
Net of receipts/(payments)	15,261	-3,619
Cash funds last year end	9,862	13,481
Cash funds this year end	25,123	9,862

Statement of assets and liabilities at the end of the year

	31 03 2021 Unrestricted funds £	**31 03 2020 Unrestricted funds £**
Cash funds		
Bank current account	25123	9862
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	25,123	9,862
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-

Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock		
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 03 June 2020 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair
	Treasurer

Income

Section

4/1/2020	£2,875.00	St georges refund
4/1/2020	£10.00	Subs
4/1/2020	£10.00	Subs
4/1/2020	£20.00	Subs
4/1/2020	£10.00	Subs
4/1/2020	£10.00	Subs
4/1/2020	£0.01	Subs
4/1/2020	£10.00	Subs
4/1/2020	£10.00	Subs
4/3/2020	£10.00	Subs
4/3/2020	£10.00	Subs
4/6/2020	£10.00	Subs
4/6/2020	£10.00	Subs
4/6/2020	£10.00	Subs
4/8/2020	£10.00	Subs
4/14/2020	£10.00	Subs
4/16/2020	£10.00	Subs
5/1/2020	£20.00	Subs
5/1/2020	£10.00	Subs
5/1/2020	£0.01	Subs
5/1/2020	£10.00	Subs
5/1/2020	£10.00	Subs
5/1/2020	£10.00	Subs
5/1/2020	£10.00	Subs
5/4/2020	£10.00	Subs
5/4/2020	£10.00	Subs
5/4/2020	£10.00	Subs
5/4/2020	£10.00	Subs
5/6/2020	£10.00	Subs
5/11/2020	£10.00	Subs
5/11/2020	£10.00	Subs
5/18/2020	£10.00	Subs
6/1/2020	£10.00	Subs
6/1/2020	£0.01	Subs
6/1/2020	£10.00	Subs
6/1/2020	£10.00	Subs
6/1/2020	£10.00	Subs
6/1/2020	£10.00	Subs
6/3/2020	£10.00	Subs
6/3/2020	£10.00	Subs
6/4/2020	£10.00	Subs
6/4/2020	£10.00	Subs
6/8/2020	£10.00	Subs
6/11/2020	£10.00	Subs

6/16/2020	£10.00	Subs
7/1/2020	£10.00	Subs
7/1/2020	£0.01	Subs
7/1/2020	£10.00	Subs
7/1/2020	£10.00	Subs
7/1/2020	£10.00	Subs
7/1/2020	£10.00	Subs
7/3/2020	£10.00	Subs
7/3/2020	£10.00	Subs
7/6/2020	£10.00	Subs
7/6/2020	£10.00	Subs
7/8/2020	£10.00	Subs
7/13/2020	£10.00	Subs
7/16/2020	£10.00	Subs
8/3/2020	£10.00	Subs
8/3/2020	£10.00	Subs
8/3/2020	£10.00	Subs
8/3/2020	£10.00	Subs
8/3/2020	£10.00	Subs
8/3/2020	£10.00	Subs
8/3/2020	£0.01	Subs
8/4/2020	£10.00	Subs
8/4/2020	£10.00	Subs
8/10/2020	£10.00	Subs
8/11/2020	£10.00	Subs
8/17/2020	£10.00	Subs
9/1/2020	£10.00	Subs
9/1/2020	£0.01	Subs
9/1/2020	£10.00	Subs
9/1/2020	£10.00	Subs
9/1/2020	£10.00	Subs
9/3/2020	£10.00	Subs
9/3/2020	£10.00	Subs
9/4/2020	£10.00	Subs
9/4/2020	£10.00	Subs
9/8/2020	£10.00	Subs
9/11/2020	£10.00	Subs
9/16/2020	£10.00	Subs
10/1/2020	£10.00	Subs
10/1/2020	£10.00	Subs
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10/6/2020	£10.00	Subs
10/8/2020	£10.00	Subs
10/12/2020	£10.00	Subs
10/14/2020	£10.00	Subs
10/14/2020	£10.00	Subs
10/19/2020	£10.00	Subs
10/21/2020	£10.00	Subs
10/28/2020	£20.00	Subs
11/2/2020	£20.00	Subs
11/2/2020	£10.00	Subs
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11/4/2020	£10.00	Subs
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11/6/2020	£10.00	Subs
11/9/2020	£10.00	Subs
11/11/2020	£10.00	Subs
11/11/2020	£40.00	Subs
11/16/2020	£10.00	Subs
11/19/2020	£10.00	Subs
11/23/2020	£10.00	Subs
11/25/2020	£20.00	Subs
11/30/2020	£44.00	Uniform
12/1/2020	£10.00	Subs
12/1/2020	£10.00	Subs
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12/11/2020	£10.00	Subs
12/14/2020	£10.00	Subs
12/21/2020	£10.00	Subs
12/21/2020	£10.00	Subs
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1/6/2021	£20.00	Subs
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1/11/2021	£10.00	Subs
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1/11/2021	£40.00	Subs
1/14/2021	£10.00	Subs
1/19/2021	£10.00	Subs
1/21/2021	£10.00	Subs
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2/4/2021	£10.00	Subs
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2/8/2021	£10.00	Subs
2/8/2021	£20.00	Subs
2/11/2021	£10.00	Subs
2/15/2021	£24.00	Uniform
2/15/2021	£24.00	Uniform
2/15/2021	£10.00	Subs
2/19/2021	£10.00	Subs
2/22/2021	£10.00	Subs
3/1/2021	£10.00	Subs
3/1/2021	£10.00	Subs
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3/3/2021	£10.00	Subs
3/3/2021	£10.00	Subs
3/4/2021	£10.00	Subs
3/4/2021	£10.00	Subs
3/4/2021	£94.00	Uniform
3/4/2021	£10.00	Subs
3/5/2021	£10.00	Subs
3/8/2021	£10.00	Subs
3/8/2021	£10.00	Subs
3/8/2021	£20.00	Subs
3/8/2021	£20.00	Subs
3/11/2021	£10.00	Subs
3/15/2021	£10.00	Subs
3/19/2021	£10.00	Subs
3/22/2021	£10.00	Subs
3/30/2021	£10.00	Subs

Fundraising

10/22/2020	£47.40	Clothes donations bin
12/17/2020	£23.70	Clothes donations bin
1/21/2021	£29.40	Clothes donations bin
2/11/2021	£10.03	Amazon smile
2/18/2021	£17.40	Clothes donations bin

Hall

5/19/2020	£10,000.00	Covid grant
6/8/2020	£225.00	Parking
6/10/2020	£225.00	Parking
6/11/2020	£225.00	Parking
6/26/2020	£450.00	Parking
6/30/2020	£1,000.00	Parking
7/7/2020	£62.50	Parking ??
7/24/2020	£225.00	Parking
10/14/2020	£225.00	Parking
11/2/2020	£94.50	Hall hire
11/10/2020	£220.00	Parking
11/30/2020	£13.50	Hall hire
1/4/2021	£888.82	3rd Devizes monies owed
2/22/2021	£75.00	Parking ??
2/23/2021	£7,335.00	Covid grant
3/10/2021	£167.00	Covid grant
3/16/2021	£2,096.00	Covid grant
3/31/2021	£37.50	Parking

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Subs	Donation	Income	Events	Activity
				£2,875.00
£10.00				
£10.00				
£20.00				
£10.00				
£10.00				
£0.01				
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£3,230.06	**£0.00**	**£186.00**	**£0.00**	**£2,875.00**	

	£47.40				
	£23.70				
	£29.40				
	£10.03				
	£17.40				
£0.00	**£127.93**	**£0.00**	**£0.00**	**£0.00**	

					£10,000.00
	£225.00				
	£225.00				
	£225.00				
	£450.00				
	£1,000.00				
	£62.50				
	£225.00				
	£225.00				
	£94.50				
	£220.00				
	£13.50				
	£888.82				
	£75.00				
					£7,335.00
					£167.00
					£2,096.00
	£37.50				
£0.00	**£3,966.82**	**£0.00**	**£0.00**	**£0.00**	**£19,598.00**

000544	5/5/2020	5/27/2020	£62.08
000546	5/5/2020	5/27/2020	£62.08
000529	5/5/2020	5/27/2020	£62.08
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000543	5/5/2020	5/27/2020	£62.08
000621	5/5/2020	5/28/2020	£20.00
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000624	5/5/2020	6/1/2020	£62.08
000623	5/5/2020	6/1/2020	£20.00
000539	5/5/2020	6/1/2020	£62.08
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000531	5/5/2020	6/5/2020	£90.00
000530	5/5/2020	6/5/2020	£20.00
000547	5/5/2020	6/9/2020	£62.08
000548	5/5/2020	6/23/2020	£62.08
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000532	5/5/2020	8/11/2020	£20.00
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000535	5/5/2020	8/20/2020	£62.08
000537	5/5/2020	9/9/2020	£62.08
000536	5/5/2020	9/9/2020	£20.00
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000120	5/5/2020	6/18/2020	£62.08
000121	5/5/2020	7/7/2020	£62.08
000122	5/5/2020	7/27/2020	£62.08
000629	11/26/2020	12/7/2020	£113.36
000631	12/22/2020	1/4/2021	£73.88
000632	12/22/2020	1/5/2021	£36.96
001094	8/5/2020	8/7/2020	£203.25
000628	11/4/2020	12/21/2020	£74.75
000636	1/24/2021	2/5/2021	£144.96
000626	8/5/2020	8/6/2020	£131.50
000627	8/5/2020	8/7/2020	£146.95

DD	4/28/2020		£873.43
DD	5/27/2020		£156.80
DD	6/25/2020		£120.26
DD	7/24/2020		£68.51
DD	11/25/2020		£24.18
DD	12/29/2020		£157.93
DD	1/25/2021		£196.40
DD	2/1/2021		£65.92
DD	3/3/2021		£210.00
DD	3/31/2021		£13.59
000635	1/24/2021	2/2/2021	£607.20
BACS	11/30/2020		£21.60
DD	4/1/2020		£45.00
DD	5/1/2020		£45.00
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DD	7/1/2020		£45.00
DD	8/3/2020		£45.00
DD	9/1/2020		£45.00
DD	10/1/2020		£45.00
DD	11/2/2020		£45.00
DD	12/1/2020		£45.00
DD	1/4/2021		£45.00
DD	2/1/2021		£45.00
DD	3/1/2021		£45.00
001092	7/23/2020	7/29/2020	£1,235.00
000117		5/18/2020	£250.00
001104	1/9/2021	2/19/2021	£187.50
0001093	8/4/2020	8/7/2020	£486.86
001097	10/11/2020	10/14/2020	£232.22
001096	10/9/2020	10/14/2020	£216.26
001106	1/24/2021	2/2/2021	£167.92
000633	12/22/2020	1/4/2021	£138.02
BACS	9/30/2020		£650.00
BACS	11/30/2020		£115.20
001090	4/3/2020	4/7/2020	£300.00
DD	4/7/2020		£46.08
DD	5/11/2020		£46.08
DD	6/8/2020		£46.08

DD	7/8/2020		£46.08
DD	8/7/2020		£46.08
DD	9/7/2020		£46.08
DD	10/8/2020		£46.08
DD	11/6/2020		£46.08
DD	12/8/2020		£46.08
DD	1/4/2021		£46.08
DD	2/8/2021		£46.08
DD	3/10/2021		£46.75
001098	10/11/2020	10/20/2020	£74.42
000634	12/22/2020	12/30/2020	£101.48
000630	11/26/2020	12/4/2020	£37.00
000620	3/11/2020	6/9/2020	£4.55
001094	8/5/2020	8/7/2020	374.75
BACS	9/30/2020		£339.90
001105	1/24/2021	2/2/2021	£108.00
001091	5/14/2020	5/18/2020	£150.00
000114	2/26/2020	7/22/2020	£287.18
001099	10/21/2020	10/23/2020	£850.00
001101	11/30/2020	12/22/2020	£100.00
BACS	11/30/2020		£200.00
001102	12/22/2020	1/14/2021	£200.00
001095	9/10/2020	9/21/2020	£23.95
			£13,041.79

St georges refund	
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Scuba refund	
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St georges refund	
Activity refund total	**£1,676.52**
Stephen Livesley activity expenses	
Dave activity expenses	
Stephen Livesley activity expenses	
Activity total	**£224.20**
Expenses	
AGM and trustees expenses	**£203.25**
Badges	
Badges	
Rob expenses - badges	
Sarah expenses - badges	
Badges total	**£498.16**

BG business	
BG business	
BG business	
BG business	
BG business	
BG business	
BG business	
BG business	
BG business	
BG business	
Gas total	**£1,887.02**
Uniform for leaders and commitee	
Leaders shirt	**£628.80**
Southern electric	
Southern electric	
Southern electric	
Southern electric	
Southern electric	
Southern electric	
Southern electric	
Southern electric	
Southern electric	
Southern electric	
Southern electric	
Southern electric	
Electric total	**£540.00**
Hall insurance	
Insurance total	**£1,235.00**
Curtains	
Barriers	**£437.50**
Repairs and renewals - Hall refurbishment	
Repairs and renewals - Hall refurbishment	
Repairs and renewals - Hall refurbishment	
Repairs and renewals - Boiler repairs	
Repairs and renewals - Hall refurbishment	
Repairs and renewals - Hand rail	
Repairs and renewals - Window repairs	
P Wilkins services	
Repairs and renewals total	**£2,306.48**
Sundries - BT	
Sundries - BT	
Sundries - BT	

Sundries - BT	
Sundries - BT	
Sundries - BT	
Sundries - BT	
Sundries - BT	
Sundries - BT	
Sundries - BT	
Sundries - BT	
Sundries - BT	
Sundries – BT total	**£553.63**
OSM renewal	
Cleaning supplies and hand sanitizer	
Rob expenses - ink cartridge	
Steph expenses for role	
Sanitizer units	
Fire extinguishers and certificate	
Gas safety check	
Sue	
Donation to morrisons charity re bag pack	
Sue	
Poppy wreaths	
Sundries total	**£2,427.28**
Fluidskills	
1st Lavington re fluid skills training	
Training total	**£400.00**
Water	
Water total	**£23.95**

	Chq No	Date Written	Date Cashed	Amount
Section				
				£2,747.44
Expenditure				
	000544	5/5/2020	5/27/2020	£62.08
	000546	5/5/2020	5/27/2020	£62.08
	000529	5/5/2020	5/27/2020	£62.08
	000545	5/5/2020	5/27/2020	£125.00
	000541	5/5/2020	5/27/2020	£40.00
	000549	5/5/2020	5/27/2020	£62.08
	000528	5/5/2020	5/27/2020	£20.00
	000550	5/5/2020	5/27/2020	£62.08
	000543	5/5/2020	5/27/2020	£62.08
	000621	5/5/2020	5/28/2020	£20.00
	000622	5/5/2020	5/28/2020	£62.08
	000624	5/5/2020	6/1/2020	£62.08
	000623	5/5/2020	6/1/2020	£20.00
	000539	5/5/2020	6/1/2020	£62.08
	000540	5/5/2020	6/1/2020	£62.08
	000531	5/5/2020	6/5/2020	£90.00
	000530	5/5/2020	6/5/2020	£20.00
	000547	5/5/2020	6/9/2020	£62.08
	000620	3/11/2020	6/9/2020	£4.55
	000548	5/5/2020	6/23/2020	£62.08
	000626	8/5/2020	8/6/2020	£131.50
	000627	8/5/2020	8/7/2020	£146.95
	000538	5/5/2020	8/11/2020	£20.00
	000533	5/5/2020	8/11/2020	£62.08
	000532	5/5/2020	8/11/2020	£20.00
	000534	5/5/2020	8/20/2020	£20.00
	000535	5/5/2020	8/20/2020	£62.08
	000537	5/5/2020	9/9/2020	£62.08
	000536	5/5/2020	9/9/2020	£20.00
	000527	5/5/2020	11/4/2020	£20.00
	000630	11/26/2020	12/4/2020	£37.00
	000629	11/26/2020	12/7/2020	£113.36
	000628	11/4/2020	12/21/2020	£74.75
	000634	12/22/2020	12/30/2020	£101.48
	000633	12/22/2020	1/4/2021	£138.02
	000631	12/22/2020	1/4/2021	£73.88
	000632	12/22/2020	1/5/2021	£36.96
	000635	1/24/2021	2/2/2021	£607.20
	000636	1/24/2021	2/5/2021	£144.96
	BACS		3/15/2021	£1,681.00
				£4,657.81
Income				

4/1/2020	£2,875.00
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4/1/2020	£10.00
4/1/2020	£20.00
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4/3/2020	£10.00
4/3/2020	£10.00
4/6/2020	£10.00
4/6/2020	£10.00
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4/14/2020	£10.00
4/16/2020	£10.00
5/1/2020	£20.00
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5/1/2020	£0.01
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5/11/2020	£10.00
5/18/2020	£10.00
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8/11/2020	£10.00
8/17/2020	£10.00
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		3/4/2021		£10.00
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		3/22/2021		£10.00
		3/30/2021		£10.00
				£6,291.06
				£4,380.69
Fundraising				
				£1,327.77
Expenditure				
	000117	5/14/2020	5/18/2020	£250.00
	000119	5/5/2020	5/27/2020	£62.08
	000118	5/5/2020	6/9/2020	£62.00
	000120	5/5/2020	6/18/2020	£62.08
	000121	5/5/2020	7/7/2020	£62.08
	000114	2/26/2020	7/22/2020	£287.18
	000122	5/5/2020	7/27/2020	£62.08
				£847.50
Income				
		10/22/2020		£47.40
		12/17/2020		£23.70
		1/21/2021		£29.40
		2/11/2021		£10.03
		2/18/2021		£17.40
				£127.93
				£608.20
Hall				
				£5,786.54
Expenditure				
	DD	4/1/2020		£45.00
	DD	4/7/2020		£46.08
	001090	4/3/2020	4/7/2020	£300.00
	DD	4/28/2020		£873.43
	DD	5/1/2020		£45.00
	DD	5/11/2020		£46.08

001091	5/14/2020	5/18/2020		£150.00
DD	5/27/2020			£156.80
DD	6/1/2020			£45.00
DD	6/8/2020			£46.08
DD	6/25/2020			£120.26
DD	7/1/2020			£45.00
DD	7/8/2020			£46.08
DD	7/24/2020			£68.51
001092	7/23/2020	7/29/2020		£1,235.00
DD	8/3/2020			£45.00
DD	8/7/2020			£46.08
0001093	8/4/2020	8/7/2020		£486.86
001094	8/5/2020	8/7/2020	374.75	
001094	8/5/2020	8/7/2020	203.25	£578.00
DD	9/1/2020			£45.00
DD	9/7/2020			£46.08
001095	9/10/2020	9/21/2020		£23.95
BACS	9/30/2020			£339.90
BACS	9/30/2020			£650.00
DD	10/1/2020			£45.00
DD	10/8/2020			£46.08
001097	10/11/2020	10/14/2020		£232.22
001096	10/9/2020	10/14/2020		£216.26
001098	10/11/2020	10/20/2020		£74.42
001099	10/21/2020	10/23/2020		£850.00
DD	11/2/2020			£45.00
DD	11/6/2020			£46.08
DD	11/25/2020			£24.18
BACS	11/30/2020			£21.60
BACS	11/30/2020			£115.20
BACS	11/30/2020			£200.00
DD	12/1/2020			£45.00
DD	12/8/2020			£46.08
001101	11/30/2020	12/22/2020		£100.00
DD	12/29/2020			£157.93
DD	1/4/2021			£45.00
DD	1/4/2021			£46.08
001102	12/22/2020	1/14/2021		£200.00
DD	1/25/2021			£196.40
DD	2/1/2021			£45.00
DD	2/1/2021			£65.92
001106	1/24/2021	2/2/2021		£167.92
001105	1/24/2021	2/2/2021		£108.00
DD	2/8/2021			£46.08
001104	1/9/2021	2/19/2021		£187.50
DD	3/1/2021			£45.00
DD	3/3/2021			£210.00
DD	3/10/2021			£46.75

	DD	3/31/2021	£13.59
			£9,217.48
Income			
		5/19/2020	£10,000.00
		6/8/2020	£225.00
		6/10/2020	£225.00
		6/11/2020	£225.00
		6/26/2020	£450.00
		6/30/2020	£1,000.00
		7/7/2020	£62.50
		7/24/2020	£225.00
		10/14/2020	£225.00
		11/2/2020	£94.50
		11/10/2020	£220.00
		11/30/2020	£13.50
		1/4/2021	£888.82
		2/22/2021	£75.00
		2/23/2021	£7,335.00
		3/10/2021	£167.00
		3/16/2021	£2,096.00
		3/31/2021	£37.50
			£23,564.82
			£20,133.88

Opening Balance

St georges refund
St georges refund
St georges refund
St georges refund
St georges refund
St georges refund
Scuba refund
St georges refund
St georges refund
Scuba refund
St georges refund
St georges refund
Scuba refund
St georges refund
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St georges refund
Scuba refund
St georges refund
Steph expenses
St georges refund
Rob expenses
Sarah expenses
Scuba refund
St georges refund
Scuba refund
Scuba refund
St georges refund
St georges refund
Scuba refund
Scuba refund
Rob expenses
Stephen Livesley expenses
Badges
Sarah expenses
Wayne expenses
Dave expenses
Stephen Livesley expenses
Uniform for leaders and commitee
Badges
Capitation

Total Expenditure

St georges refund
Subs
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Total Income

Closing Balance

Opening Balance

Curtains
St georges refund
St georges refund
St georges refund
St georges refund
Donation to morrisons charity re bag pack
St georges refund

Total Expenditure

Clothes donations bin
Clothes donations bin
Clothes donations bin
Amazon smile
Clothes donations bin

Total Income

Closing Balance

Opening Balance

Southern electric
BT
P Wilkins services
BG business
Southern electric
BT

Sue
BG business
Southern electric
BT
BG business
Southern electric
BT
BG business
Hall insurance
Southern electric
BT
Hall refurbishment expenses
Sanitizer units
Expenses
Southern electric
BT
Water

Southern electric
BT
Hall refurbishment expenses
Hall refurbishment expenses
OSM renewal
Sue
Southern electric
BT
BG business

Southern electric
BT
Poppy wreaths
BG business
Southern electric
BT
1st Lavington re fluid skills training
BG business
Southern electric
BG business
Boiler repairs
Gas safety check
BT
Barriers
Southern electric
BG business
BT

BG business

Total Expenditure

Covid grant
Parking
Parking
Parking
Parking
Parking
Parking ??
Parking
Parking
Hall hire
Parking
Hall hire
3rd Devizes monies owed
Parking ??
Covid grant
Covid grant
Covid grant
Parking

Total Income

Closing Balance

Wiltshire County Scout Council - Annual County Bank return
Year ended 31 March 2020

Group:	**Charity number**
Group	305927

Details:

Bank:

	Lloyds Bank	
Bank	**Sort Code**	Account Number
	30-92-63	00083918

Signatory One	Rob Gudgeon
Signatory Two	Sarah Culshaw
Signatory Three	Stephanie McHale
Signatory Four	

Is this account set up for Internet Banking?
What was the date of the Exec meeting that authorised Internet Banking?
Please confirm that internet Banking is set up to operate only with dual authorisation of transactions

Bank:

	Lloyds Bank	
Bank	**Sort Code**	**Account Number**
	30-92-63	1206185

Signatory One	Rob Gudgeon
Signatory Two	Sarah Culshaw
Signatory Three	Stephanie McHale
Signatory Four	

Is this account set up for Internet Banking?
What was the date of the Exec meeting that authorised Internet Banking?
Please confirm that internet Banking is set up to operate only with dual authorisation of transactions

Bank:

	Lloyds Bank	
Bank	**Sort Code**	**Account Number**
	30-92-63	3106110

Signatory One	Rob Gudgeon
Signatory Two	Sarah Culshaw
Signatory Three	Stephanie McHale
Signatory Four	

Is this account set up for Internet Banking?
What was the date of the Exec meeting that authorised Internet Banking?
Please confirm that internet Banking is set up to operate only with dual authorisation of transactions

Bank:

Bank	**Sort Code**	**Account Number**

Signatory One	
Signatory Two	
Signatory Three	
Signatory Four	

Is this account set up for Internet Banking?
What was the date of the Exec meeting that authorised Internet Banking?
Please confirm that internet Banking is set up to operate only with dual authorisation of transactions

Treasurer

Sarah Culshaw

Opening balance	£5,786.54
Statement date*	4/1/2020
Closing Balance	£20,133.88
Statement date*	3/31/2021
Please attach copy statements	yes

Opening balance	£2,747.44
Statement date*	4/1/2020
Closing Balance	£4,380.69
Statement date*	3/31/2021
Please attach copy statements	yes

Opening balance	£1,327.77
Statement date*	4/1/2020
Closing Balance	£608.20
Statement date*	3/31/2021
Please attach copy statements	no

Opening balance	
Statement date*	
Closing Balance	
Statement date*	
Please attach copy statements	

Treasurer's Report

End of Year process

The SORP form that we provide to Dist

To create this all bank accounts are firs

We then produce detailed lists of all ch

We then allocate these items to the ca

We also provide to District an annual b

Summary Detail

Section Account
Income
Expenditure

Fundraising Account
Income
Expenditure

Hall Account
Income
Hall Hire
Car Parking
Others
Expenditure
Mains services
Other services
Additional items
Special items
Activity support
Hall maintenance

rict summaries all the income and expenditure for our three bank accounts for the financial year.

st submitted to a Scrutineer who confirms that they represent all transactions undertaken.

neques used, Direct Debits and items banked for these three accounts with descriptions of their use.

tegories on the SORP form.

bank return showing the details of all our accounts with their opening and closing balances

Subs, capitation and monies for activities are paid into this account
Badges, equipment, activities and outings are all paid from this account

This comes from donations and fundraising activities
Any additional equipment required as well as support for outings comes from this account

Provides funds from hiring out the hall to local community groups
Provides funds from hiring out car parking spaces to local residents
There is additional income that is added to this account

Gas, electricity and water are paid from this account
BT, anti virus software, on-line Scout Manager and printing and photocopying are paid from this account
Tree felling, keys and locksmith and new lights are paid from this account
Mainly cleaning products and storage bags are paid for out of this account
Helping support St Georges Camp, AGM and trustees, Poppy wreath and uniforms are paid out of this account
Anything covering hall maintenance including paint is paid from this account