1ST COLERAINE SCOUT GROUP ACCOUNTS -1 January - 31 December 2020

Receipts	£	£
Fund Raising		0.00
Hire of Hall		436.00
Gift Subscriptions		
Parent donations		205.00
Other donations received		0.00
Parent's Fees		1,396.00
Nightly £2 subscriptions		1,995.93
GRANTS		
EA Grant		0.00
IR Gift Aid Refunds		0.00
Northern Bank		
Interest Received on Term Deposit Account	82.26	
Interest Received on Current Account	74.62	
		156.88
Totals		4,189.81
Opening Balances		
Current Account	34,761.88	
Term Deposit Account	20,341.76	
Investment Account	0.00	
		55,103.64
		59,293.45

Payments	£	£
Utilities		
Electricity	2,181.20	
Heating oil	285.42	
Telephone	677.88	
Water rates	0.00	
TV Licence	157.50	
Building Maintenance		3,302.00
Cleaning materials	0.00	
Maintenance	100.00	100.00
Equipment		
Badges		0.00
Camp & catering equipment,		526.91
Caretaker/cleaner's wages		2,016.00
Insurance - Buildings & Contents		1,792.38
Scout Association Capitation Fees		3,171.00
Office Costs		
Stationery/Printing/Postage		
Sundry Expenses		0.00
Leader Training		180.00
Leader Uniforms		0.00
Section Funding		1,690.00
Gifts		
Bank Costs		
Arrangement Fees/Charges		31.20
Totals		12,809.49
Closing Balances		
Current Account	26,059.94	
Term Deposit Account	20,424.02	
Investment Account	0.00	
		46,483.96
		59,293.45

Accounts have been prepared from books and vouchers of 1st Coleraine Scout Group and are certified to be in accordance therewith.

Honorary Treasurer

Dawn Hart

Committee

Leslie Moody

15 November 2021