

BLANDFORD SCOUT GROUP
Balance of Accounts - Financials 01.04.2020 to 31.03.2021

Scout Income

Deer Park Beavers	£	35.00
Riversdale Beavers	£	-
Portman Cubs	£	705.00
Shottsford Cubs	£	705.00
Stour Valley Scouts	£	-
Tuck Shop	£	-
Scout FR	£	-
Gift Aid	£	643.75
Misc	£	-
HQ related	£	-

Totals £ 2,088.75

Scout Expenditure

Deer Park Beavers	£	460.24
Riversdale Beavers	£	173.25
Portman Cubs	£	450.83
Shottsford Cubs	£	374.01
Stour Valley Scouts	£	563.15
Winterbourne Whitechurch	£	37.51
Tuck Shop	£	52.94
Scout FR	£	-
Badges General & Leaders	£	97.38
Supplies & Misc	£	185.86
Capitation	£	-
Transfer to HQ account	£	-

£ 2,395.17

HQ Income

Float	£	-
HQ FR	£	185.02
Hall Hire	£	495.00
Charity Donations	£	-
Misc.	£	13,469.21

Totals £ 14,149.23

HQ Expenditure

Float	£	-
HQ FR	£	77.14
HQ Expenses	£	248.94
Grounds Maintenance	£	640.20
HQ Maintenance	£	296.97
HQ Projects	£	11,440.00
Equipment	£	-
Insurance	£	-
Power	£	406.35
Rates	£	-
Water	£	88.64
Misc	£	-

£ 13,198.24

Scouting Account

Opening Balance	£	6,469.93
Income Total	£	2,088.75
Expenditure Total	£	2,395.17

Balance £ 6,163.51

HQ Account

Opening Balance	£	14,178.22
Income Total	£	14,149.23
Expenditure Total	£	13,198.24

Balance £ 15,129.21

Combined Accounts

Opening Balance	£	20,648.15
Income Total	£	16,237.98
Expenditure Total	£	15,593.41

Balance £ 21,292.72

27 Jul 20

Notes

Scouting Income

Fundraising

HQ Income

Fundraising	£	105.02	Donation from John Kerley for hire of sander for wooden floor in hut
Misc	£	3,000.00	Blandford Forum Town Council - Support Grant for resurfacing the road around the hut
	£	459.54	Transfer of portion of subs for electric etc
	£	10,000.00	Dorset Council Retail, Hospitality & Leisure Grant
	£	9.67	Amazon Smile (received 21/05/20)

Scouting Expenditure

Transfer to HQ account	£	459.54	Transfer of portion of subs for electric etc
Supplies & Misc	£	42.00	Unity Insurance - Personal accident for helpers
Scout Fundraising	£	143.86	Go Daddy website

HQ Expenditure

Grounds Maintenance	£	73.20	Town Council grass cutting for April
	£	384.00	Chris Baxter - Tree works

Fundraising totals (inc prior years)

Works to Hut and Grounds	£	5,111.63
Nature Reserve	£	1,000.00
Scouting events	£	541.35