

SOUTH MARCHES DISTRICT SCOUT COUNCIL

INCOME

2020		Total
£		£
46,481	Membership Capitation Receipts	34407
	Council Grants	40463
	Explorer Scouts	
7,338	Subscriptions / Gift Aid	3737
10,172	Activities / Fundraising	5001
570	District Beaver Scout Section	0
466	District Cub Scout Section	20
1,400	District Scout Section	0
	Activities Accounts	
0	Camps / events	0
0	St. Georges Day	0
17,383	Gang Show	823
490	Network	230
620	District Equipment Hire	0
11,443	Scouts Corner	5983
	Uniform Loan repayment	1000
	Uniform Shop Debtors	0
10,528	Uniform Scout Shop - Sales	1582
2	Donations and Grants	0
	Donations - Restricted A/c	5000
	Donation from Gang Show	15000
5,956	Badge Account - Sale of Badges	1889
	Bank Interest	0
	Received from Group Closures	0
112,849	TOTAL INCOME	111398

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EXPENDITURE

2020		£	£	£
35,360	Membership Capitation			29497
6,480	Costs Marden			0
19,000	Explorer Scouts			4659
718	District Beaver Scout Section			0
0	District Cub Scout Section			406
1,346	District Scout Section			356
	Activities			
	Camps / Events	0		
770	St. Georges Day	0		
8,889	Gang Show	15367		15367
375	Network			
244	Web Site			334
5,158	Scouts Corner: Operational			4979
1,173	Equipment Purchases			216
810	District Costs: Training			0
2,600	Admin/travelling	194		
2,454	Insurances/licences	1693		
1,178	Rent	1000		
2,094	District Days/A.G.M.	103		2990
2,212	Capital Exp. Scouts Corner			12172
11,843	Leominster			1591
	Donations			
0	Support Group/District Start Ups			
200	Restricted			-100
	Welfare			0
20	Other			0
8,768	Uniform Shop Purchases			149
4,806	Badge Account			1131
	Transfer to Uniform Shop (Net)			1000
116,498	TOTAL EXPENDITURE			<u>74747</u>
-3,649	NET RECEIPTS / (EXPENDITURE) FOR YEAR			<u><u>36651</u></u>

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2,020 **ACCOUNTS AND PAYMENTS SUMMARY**

£		£	£
112,849	Total receipts for year		111398
(116,498)	Total payments for year		-74747
(3,649)	Net receipts / (expenditure) for year		36651
0	Depreciation of fixed assets		0
0			
347,777	Balance brought forward		344,128
418	Badge Stock Adjustment		124
5,183	Uniform Stock		4240
286,000	Insurance Valuation Leominster		286000
635,729			671143

STATEMENT OF ASSETS AND LIABILITIES

520,000	Fixed Assets - Freehold and buildings		520000
	Current Assets		
50	Cash in hand	50	
93,448	Bank accounts - Unrestricted	134106	
108	Bank accounts - Restricted	5308	139464
9,030	Bank accounts designated		
292	Debtors		115
7,618	Stock Badges		7324
5,183	Stock Uniform		4240
635,729			671143

BANK BALANCES

2,639	Badges		3409
40,169	District		90343
6,373	Explorers		6715
980	Network		1210
1,191	District Cub Scout Activities		805
47,629	Gang Show		33085
1,503	Uniform Account		2101
1,118	District Beaver Activities Section		1118
984	District Scout Activities Section		628

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102,586

139414

Designated Accounts:

2,252	Burghill Scout Group	0	
6,778	Bromyard Scout Group	0	0