

## 2ND CLEVEDON SCOUT GROUP - ACCOUNTS 2020

INCOME	2020		2019	
	£	£	£	£
<b>ANNUAL SUBS</b>				
Scouts	912.00		3,948.00	
Cubs	459.00		2,178.00	
Beavers	576.00		2,628.00	
		<b>1,947.00</b>		<b>8,754.00</b>
Less: Subs payable to The Scout Association	-3,604.00		-3,952.00	
<b>NET ANNUAL SUBS FOR 2ND CLEVEDON:</b>		<b>-1,657.00</b>		<b>4,802.00</b>
<b>CAMPS/EVENTS</b>				
Aztec Troop Annual Camp	0.00		5,100.98	
Other group camps/events/activities	3,008.50		2,144.00	
		<b>3,008.50</b>		<b>7,244.98</b>
<b>FUND RAISING</b>				
Profit from sale of Hot X Buns	0.00		0.00	
Apple Fayre	0.00		0.00	
Donations and fundraising events	0.00		2,115.00	
		<b>0.00</b>		<b>2,115.00</b>
<b>OTHER INCOME</b>				
Hire of Hall	1,570.00		4,901.61	
Minibus income	437.40		632.40	
Sale of Uniforms	0.00		9.00	
Miscellaneous income	11,334.00		304.20	
Investment Interest	0.00		1.61	
Gift Aid tax refund from HMRC	1,644.88		1,731.06	
		<b>14,986.28</b>		<b>7,579.88</b>
<b>TOTAL INCOME FOR YEAR</b>		<b>16,337.78</b>		<b>21,741.86</b>

EXPENDITURE	2020		2019	
	£	£	£	£
<b>CAMPS/EVENTS</b>				
Aztec Troop Annual Camp	0.00		4,195.61	
Other group camps/events/activities	3,830.13		3,563.83	
Leaders, Printing & AGM expenses	351.20		740.80	
Badges	281.85		273.92	
Uniform purchases	96.60		357.94	
		<b>4,559.78</b>		<b>9,132.10</b>
Online Payment Fees (GoCardless/OSM)	101.94		427.11	
Equipment purchases & repairs	0.00		80.99	
Minibus/Trailer costs	1,114.70		2,127.71	
HQ repairs & maintenance	437.58		294.54	
HQ caretaking/cleaning	2,082.42		1,787.51	
Insurance	879.67		832.04	
Gas	392.61		372.00	
Electricity	392.61		372.00	
Water	137.08		188.28	
Misc expenses incl web hosting	224.00		125.53	
New Boiler Cost	0.00		7,266.00	
		<b>5,762.61</b>		<b>13,873.71</b>
<b>TOTAL EXPENDITURE FOR YEAR</b>		<b>10,322.39</b>		<b>23,005.81</b>
<b>NET SURPLUS/(LOSS) FOR YEAR</b>		<b>6,015.39</b>		<b>-1,263.95</b>