

BEAVER SECTION FINANCIAL REPORT 2020-21			
Income		Expenditure	
Balance B/F 2019/20	£826.03	Group Contribution	£0.0
Membership/Subs	£0.0	Membership Fee	£0.0
Camps/Events	£0.0	Stationary	£0.0
BJAM18	£99.00	Sundries	£0.0
		Events/activities	£0.0
		Uniform/Badges	£0.0
		BJAM20	£0.0
		OSM subscription	£0.0
Total:	£99.00	Total:	£0.0
Surplus/Deficit		£99.00	
Balance Carried Forward 2020/21		£925.03	

CUB SECTION FINANCIAL REPORT 2020-21			
Income		Expenditure	
Balance B/F 2019/20	£1251.20	Group Contribution	£0.0
Membership/subs	£9.70	Membership Fee	£0.0
Camps/Events	£0.0	Camps/Events	£0.0
BJAM20	£240.25	Uniform/Badges	£0.0
		BJAM20	£0.0
		OSM Annual subs	£0.0
Total:	£249.95	Total:	£0.0
Surplus/Deficit		£249.95	
Balance Carried Forward 2020/21		£1501.15	

SCOUT SECTION FINANCIAL REPORT 2020-21			
Income		Expenditure	
Balance B/F 2019/20	£2683.68	Group Contribution	£0.0
Membership/subs	£0.0	Membership Fee	£0.0
Camps/Events	£0.0	Camps/Events	£0.0
BJAM20	£254.25	BJAM20	£0.0
Other Deposits	£0.0		
Total:	£254.25	Total:	£0.0
Surplus/Deficit		£254.25	
Balance Carried Forward 2020/21		£2937.93	

GROUP FINANCIAL REPORT 2020-21			
Income		Expenditure	
Balance B/F 2019/20	£9016.26	Hall Running Costs: -	
Hall Hire – Parties/Functions	£535.00	Utilities	£1357.93
Bristol Alsatian Dog club	£45.00	Council Tax	£624.64
Pakistani Women Org	£70.00	Maintenance	£249.84
Gibbs Garage (Car Park use)	£500.00	Building Insurance	£1132.15
Dance Classes	£130.00	Personal Acc. Insurance	£42.00
BJAM20	£30.75	Brandon Trust	£324.00
Membership Fee	£0.0	Hall Covid-19 Secure	£362.67
OSM subscription	£0.0	Camps and Events	£0.0
Sections Contribution	£0.0	Space Heater	£0.0
Camps/Events	£0.0	Tents	£0.0
Covid-19 Grants	£19431.00	OSM Subs	£43.15
Council Tax refund (Covid-19)	£624.64	AJAM2018/19 Shopping B/F	£0.0
		BJAM20	£0.0
		Membership Fee	£1602.00
		Uniform/Badges	£0.0
		Web Domain subscription	£36.00
Total:	£21366.39	Total:	£5774.38
Surplus/Deficit		£15592.01	
Balance Carried Forward 2020/21		£24608.27	


58th BRISTOL (1st EASTVILLE) SCOUT GROUP
OVERVIEW FINANCIAL REPORT 2020-21
Charity Number: 308067

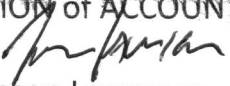
Income		Expenditure	
BEAVERS	£99.00	BEAVERS	£0.0
CUBS	£249.95	CUBS	£0.0
SCOUTS	£254.25	SCOUTS	£0.0
GROUP	£21366.39	GROUP	£5774.38
TOTAL	£21,969.59	TOTAL	£5,774.38

58th BRISTOL (1st EASTVILLE) SCOUT GROUP
OVERVIEW FINANCIAL REPORT 2020-21
Charity Number: 308067

SECTION BALANCES		
BEAVERS	£925.03	
CUBS	£1501.15	
SCOUTS	£2937.93	
GROUP	£24608.27	
TOTAL	£29,972.38	
TOTAL HELD IN GROUP'S BANK ACCOUNT 31/03/2021		£29,972.38

PLANNED SPENDING 2021 -2022	
Back Door – Fire Exit WIFI Installation/Subscription Rear Fencing CCTV Ground Maintenance/Tree pruning Blinds Fire Extinguisher Service Gazebos Fencing – rear of HQ -Wood Paving – Behind HQ repair/replace Storeroom -Floor replacement Replace of various won out kit Replenish stationary, arts/crafts resources Training	Cost TBC and will be included in the next financial year report.
TOTAL	

SIGNED: 
 Date: 12/06/2021
 Treasurer 58th Bristol Scout Group

INSPECTION of ACCOUNTS –
 Signed:  Date: 5/7/21
 Name: Jason Lawrence