

## Annual Accounts (CCNI) GUIDANCE

Name of Charity as registered with CCNI	1st ..... Scout Group
Charity Registration Number	
Year Start Date	1st April 2020
Year End Date	31st March 2021

Receipts (Details)	Receipts Amount £
St George's Day Collection	£201.00
EA Grant	£829.40
Membership Fees	£1,910.00
Beaver Rally Day	£42.00
Bank interest	£0.90
Receipts Total	£2,983.30

Payments (Details)	Payments Amount £
Bank Fees	£29.71
Hall window repairs	£270.00
Beaver Rally Day	£42.00
Easter eggs and craft	£52.00
Badges	£84.00
Christmas craft	£40.00
Tents	£70.00
Membership Fees	£1,910.00
Payments Total	£2,497.71

Surplus or deficit for the year	£485.59
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## Balances brought forward:

## Bank 1 - Name of Account

First Trust Current Account 1st .....Scout Group	£120.97
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## Bank 2 - Name of Account

Santander Savings Account 1st ..... Scout Group	£876.19
Cash	£0.00

## Balances at year end:

## Bank 1 - Name of Account

First Trust Current Account, 1st .....Scout Group	£606.56
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## Bank 2 - Name of Account

Santander Savings Account, 1st ..... Scout Group	£876.19
Cash in hand	£0.00

Prepared by (name)	Joe Bloggs
Signature & Date	Joe Bloggs 01/05/2021

## Reviewer's Certificate. The above statements agree with the records and vouchers of

Name of Registered Charity	1st ..... Scout Group
For the year ended (date)	31st March 2021
Reviewed by (name)	Jane Review
Signature & Date	Jane Review 15/05/2021
Notes	