North Cotswold District Scout Council Accounts

For the year ended 31st March 2020

				2019/20	2018/19
Opening Balance: 2019				£ 20,035.25	
Income					
Capitation 2019 Windrush Expl paid in late				£ 425.00	£ -
Capitation 2019 NC Exploreres paid in late				£ 212.50	£ -
County Rebate				£ 141.50	£ 139.50
Swimming Gala entry fees				£ 70.00	£ -
Scout Assoc. General Fund				£ 2,000.00	
Badge Account Transfer		1		£ 671.38	
Badges Sold				£ 55.15	
Capitation :	2020	2 Bourton on the Water	£ 2,825.50		
		Chipping Campden + Random Explorers	£ 4,107.50		
		Moreton in Marsh	£ 1,881.00		
		Stow on the Wold	£ 475.00		
		Sevenhampton	£ 1,881.00	£ 11,170.00	£ 13,055.00
Total Income				**£ 14,745.53**	**£ 13,194.50**
Expenditure					
Capitation to County 2019				£ 12,027.50	£ 11,578.50
District Swimming Gala Hire of Pool				£ 170.00	£ 170.00
Brass Band Hire for St. Georges Day				£ 400.00	£ -
Woggles and Scarves for Stow on the Wold Group				£ 188.00	£ -
Auditor fees				£ 35.00	£ 35.00
Hire of BP Hall Bourton on the Water				£ 12.00	£ 12.00
Scout Badges				£ 119.72	£ -
Domain name renewal fee				£ 10.00	£ 8.63
Total Expenditure				**£ 12,962.22**	**£ 12,913.13**

Opening Balance @ 31/03/19	**£ 20,035.25**
Plus Income	£ 14,745.53
Total	£ 34,780.78
Less Expenditure	£ 12,962.22
Closing Balance @ 31/03/20	**£ 21,818.56**

1 District Badge Account was closed and monies transferred into District Scout Council account

2 Northleach Scout Group, Windrush and North Cotswold Explorers paid their subs. in too late for end of year.