

Accounts Summary

INCOME

	<u>2021</u>	<u>2020</u>
Subs Collected	2,005.69	1,507.75
Camp / Event fees	578.09	1,450.16
Rents received	7,355.49	5,264.90
Grants & Donations	20,957.97	12,465.00
Gift Aid	295.04	1,426.64
Easy Fundraising	37.50	168.52
Interest Received	71.98	44.27
Pre school DEP		650.00
<i>Surplus over expenditure</i>	<i>11,740.19</i>	<i>13,311.27</i>
<i>Deficit on expenditure</i>		
Total Income	31,301.76	22,977.24

EXPENDITURE

	<u>2021</u>	<u>2020</u>
Other (flowers,dep ret)	775.00	
Soldo Maint	2,275.64	1,367.21
Soldo Beavers	351.63	78.46
Soldo Cubs	850.42	243.09
Soldo Scouts	882.21	464.43
Energy / Water / Internet	1,910.43	1,055.04
Rent & Council Fees	70.00	128.00
Training	0.00	33.88
Equipment	3,237.27	315.19
Camp/ Event charges	387.50	445.00
Sundry		30.00
Maint & Imp.	1,946.60	3,128.24
Capitation	2,232.50	2,318.75
Insurance	814.06	775.36
Collection charges	79.69	53.73
Cleaning Lab & Equip	3,748.62	918.35
Total Expenditure	19,561.57	11,354.73

Section Summaries

HELD IN LLOYDS ACCOUNT

SOLDO CARDS

Soldo Usage

TOTAL

	Income	Spent	Lloyds bal	Current Balance	Spend 2021	SECTION FUNDS
Maintenance 4346				137.03	2275.64	
Group 3074				0.00	0.00	
Beavers 7826	794.75	330.18	1139.46	223.60	351.63	1363.06
Cubs 5605	1037.32	1165.69	1095.83	250.00	850.42	1345.83
Scouts 2286	1482.91	1227.54	802.36	145.00	882.21	947.36

Sections Ring Fenced funds			3037.65
Peak Reserve			1887.63
New Tents reserve			2000.00
Group Day Out reserve			2000.00

Total Ring Fenced Funds at Lloyds			8925.28
Group funds at bank			6770.40

1st NSG Cash Worth	
Soldo Card balances	755.63
Total cash at Bank	15,695.68
Savings A/C	26,820.75
Total Funds Available	43,272.06