

Lighthcliffe Scouts 2020 / 2021 - Accounts

1st April 2020 to 31st March 2021			
Unity Trust Bank	14542.33		
Income			
Big Camp Refund	1325.00		
Missing Funds	720.00		2045.00
COVID Related Funding	18242.01		
Fundraising	391.50		
Gangshow Refund	160.00		
Gift Aid	3698.75		
Guides Rent	300.00		
Insurance Claim	327.59		
Subscriptions	5028.01		
TOTAL INCOME	30192.86		44735.19
Expenditure			
Bank Charges	72.00		
Big Camp Refunds	2045.00		
BT	609.49		
Building Repairs and Maintenance	18385.19		
Camp	26.98		
Capitation 2020-2021	2901.25		
Electric	1376.31		
Expenses	277.94		
Gangshow Refunds	92.00		
Group Sundries	141.56		
Insurance	692.94		
Land Rent	600.00		
Materials and Equipment	940.50		
Missing Funds	720.00		
Mobile Phones	120.00		
Performing Rights	134.49		
Uniform, Badges	251.30		
Water	862.76		
TOTAL EXPENDITURE	30249.71		30249.71
TOTAL			14485.48
Capitation 2021-2022			2132.50
Guides Rent 2021-2022			300.00
Actual Bank Balance			12652.98

I have scrutinised these accounts and I can confirm that they are in accordance with the records and the explanations received.

Barry Smith FCA 14-10-2021