

4th FARNHAM (TONGHAM) SCOUT GROUP

Income & Expenditure Account - Year Ending 31st March 2021

(Charity Number 1020615)

Income

	2020/21 Actuals	2019/20 Actuals
Group General Income		
Membership Subs	4,436	7,233
Gift Aid	1,998	2,023
Bank Interest	88	213
	6,522	9,469
Donations/Grants	58,364	34,926
Fund Raising Income	9,184	25,467
Total Income	74,070	69,862
Excess Income over Expenditure	69,431	55,251

Expenditure

	2020/21 Actuals	2019/20 Actuals
Group Running Costs		
Capitation Fees	2,208	2,654
Section Nights	603	2,697
Utilities & Running Costs	428	920
Insurance	459	444
Repairs & Maintenance	68	192
Equipment	0	1,648
Miscellaneous	0	35
	3,766	8,570
New HQ Building Costs	843	0
Fund Raising Exps	30	6,041
Total Expenditure	4,639	14,611

BALANCE SHEET

Current Account	24,373	3,863
Capital Building Account	184,339	135,418
Total	208,712	139,281

I have audited the financial statements of 4th Farnham (Tongham) Scout Group, comprising of this Income & Expenditure Account and Balance Sheet for the year ended 31st March 2021.

The records tested correct to the Bank Statements and receipts provided.

Signed:

Full Name: Ralph Johnson - AZMA

Dated:

25/6/2021