

## 4th FARNHAM (TONGHAM) SCOUT GROUP

### Income & Expenditure Account - Year Ending 31st March 2021

(Charity Number 1020615)

Income	2021/22	2020/21	Expenditure	2021/22	2020/21
	Actuals	Actuals		Actuals	Actuals
<b>Group General Income</b>			<b>Group Running Costs</b>		
Membership Subs	7,826	4,436	Capitation Fees	3,250	2,208
Gift Aid	1,354	1,998	Section Nights	3,371	603
Bank Interest	14	88	Utilities & Running Costs	1,443	428
			Insurance	105	459
			Repairs & Maintenance	0	68
			Equipment	0	0
			Miscellaneous	35	0
	9,193	6,522		8,205	3,766
<b>Donations/Grants</b>	55,238	58,364	<b>New HQ Building Costs</b>	201,325	843
<b>Fund Raising Income</b>	8,478	9,184	<b>Fund Raising Exps</b>	1,988	30
<b>Total Income</b>	72,909	74,070	<b>Total Expenditure</b>	211,518	4,639
<b>Excess Income over Expenditure</b>	-138,609	69,431			

### **BALANCE SHEET**

Current Account	7,186	24,373
Capital Building Account	81,123	184,339
<b>Total</b>	<b>88,308</b>	<b>208,712</b>

I have audited the financial statements of 4th Farnham (Tongham) Scout Group, comprising of this Income & Expenditure Account

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