

1ST LYONSDOWN SCOUT GROUP

INCOME & EXPENDITURE STATEMENT FOR YEAR ENDED 31ST MARCH 2020

2018/19	INCOME	2019/20
5,869.50	SUBSCRIPTIONS	6,227.67
11,170.00	HIRE OF HALL	13,105.28
1,743.01	BAG PACKING	2,583.97
10667.45	CAMPS/TRIPS/EASYPAY	14902.03
18.01	INSURANCE REFUND	-
540.00	FIREWORKS	331.50
2,028.84	HMRC GIFT AID REFUND	1,915.28
67.00	DONATION	-
	MUD RUN FUNDAY	437.67
1,200.00	EQUIPMENT SALE	-
750.00	JACK PETCHEY AWARD	750.00
	BARNET YOUTH FOND	160.00
39.19	EASYFUNDRAISING	-
2,500.00	BERNARD SUNLEY CHARITY	-
2,000.00	BARNET COUNCIL GRANT	-
£38,593.00	Sub-Total	£ 40,413.40
	EXPENDITURE	
968.90	GENERAL & WATER RATES	473.30
2,502.52	GAS	3,509.03
915.00	ELECTRICITY	1,751.00
932.54	INSURANCE	1,734.29
13,649.82	REPAIRS & MAINTENANCE	5,664.19
988.00	CLEANING	1,454.00
£19,956.78	Sub-Total	£ 14,585.81
1,002.00	FOOD	1,791.41
	PRINTING & AD	54.00
1,074.07	BADGES/UNIFORM/AWARD	385.67
4,366.33	EQUIPMENT	3,118.56
2,109.23	PURCHASES	866.94
1,953.20	CAPITATION/SCOUTING DC	2,177.80
19,678.26	CAMP/TRIPS ACTIVITIES	14,269.69
212.19	FIREWORKS	192.20
494.82	WEBSITE/DONGLE	772.16
1,278.27	TRAINING COURSES	410.00
102.71	TRAVEL	16.65
8.54	STATIONERY	-
	MUD RUN FUNDRAISING	511.17
	BANK CHARGES	50.00
£32,279.62	Sub-Total	£ 24,616.25
£52,236.40		£ 39,202.06
SURPLUS -£13,643.40		SURPLUS £ 1,211.34

BANK		
OPENING BALANCE AS AT 1st APRIL 2019	£4,349.53	
CLOSING BALANCE AS AT 31st MARCH 2020	5,560.87	£ 1,211.34