

INCOME & EXPENDITURE STATEMENT FOR YEAR

2020/21

INCOME

3,999.00	SUBSCRIPTIONS
8,090.00	HIRE OF HALL
2706.28	CAMPS/TRIPS/EASYPAY
-	ECCLESIASTICAL DONATION
-	BOY SCOUTS DONATION
11,334.00	COVID GRANT
	BARNET RATES REFUND
	BANK FEE

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Sub-Total

EXPENDITURE

125.78	GENERAL & WATER RATES
1,843.49	GAS
1,378.38	ELECTRICITY
1,687.83	INSURANCE
3,211.52	REPAIRS & MAINTENANCE
-	CLEANING

£ 8,247.00

Sub-Total

70.35	FOOD
535.50	BADGES/UNIFORM/AWARD
43.93	EQUIPMENT
457.57	PURCHASES
1,372.10	CAPITATION/SCOUTING DC
1,660.44	CAMP/TRIPS /ACTIVITIES
1,248.45	WEBSITE/DONGLE/OSM

£ 5,388.34

Sub-Total

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SURPLUS ###

BANK

OPENING BALANCE AS AT 1st APRIL 2021	18,054.81
CLOSING BALANCE AS AT 31st MARCH 2022	30,916.24

ENDED 31ST MARCH 2022
2021/22

£ 3,878.75
£ 11,260.00
£ 5,174.02
£ 1,078.51
£ 50.00
£ 10,096.00
£ 213.09
£ 50.00

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1,417.04
1,719.03
817.53
3,212.39
2,520.33
238.00

£ 9,924.32

171.64
248.70
2,161.56
1,218.17
1,621.00
2,428.05
1,165.50

£ 9,014.62

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SURPLUS

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£ 12,861.43