

NORTH WEST NORFOLK DISTRICT SCOUT COUNCIL

Income and Expenditure Account

Year Ended 31 March 2021

North West Norfolk District Scout Council

Income And Expenditure Account

Year Ended 31 March 2021

| Income | £ | Expenditure | £ |
|--------------------------------|---------------|-----------------------------|---------------|
| Badge Income | 1,950 | Badge Expenditure | 1,997 |
| Beaver Events | - | Beaver Events | - |
| Cub Events | 118 | Cub Events | 288 |
| Scout Events | - | Scout Events | - |
| Watersports Project | 285 | Watersports Project | 1,200 |
| Capitation Fees | 2021 23,950 | Capitation Fees | 22,432 |
| Scout Fellowship | 3 | Equipment Storage | 441 |
| Donations | 915 | Equipment Insurance | 629 |
| Gift Aid Refund | 122 | Scout Fellowship | 188 |
| Explorers District | - | Helper Insurance | 42 |
| | | Film License | 472 |
| | | Explorers OSM Fees | 43 |
| | | Appointment/Travel Expenses | 128 |
| | | Archery Training | 825 |
| Excess Expenditure Over Income | 1,341 | | |
| | <u>28,685</u> | | <u>28,685</u> |

North West Norfolk District Scout Council

Income And Expenditure Account

Year Ended 31 March 2021

Balance At 1 April 2020

| | |
|------------------------------------|--------|
| Current Account | 39,731 |
| Current Account - Scout Fellowship | 2,905 |
| CAF Account - Scout Fellowship | 3,168 |

45,804

Balance At 31 March 2021

| | |
|------------------------------------|--------|
| Current Account | 38,575 |
| Current Account - Scout Fellowship | 2,717 |
| CAF Account - Scout Fellowship | 3,171 |
| Excess Expenditure Over Income | 1,341 |

45,804

I have examined the foregoing Income And Expenditure Account with the bank statements, vouchers and cash book. I have obtained all the the information and explanations I have requested and certify that, in my opinion, the accounts show a true and fair view of the North West Norfolk District Scout Council affairs for the year ended 31 March 2021.

Mr M J Andrews FCA

07 July 2021

AK Smith
AK SMITH
ACT DIST CHAIR
7/7/21