

31st / 9th Ipswich (Britannia) Scout Group
 Profit And Loss Account
 For the year ended 31 March 2022

		2022 £	2021 £
Income	Capitation refund	38 ✓ x 137	-
	Christmas cards	3,739 ✓	-
	Coronavirus grant	10,667 ✓	19,907
	Donations	1,116 ✓	110
	Firework profit share	100 ✓	208
	Fundraising	79 ✓ x 577	59
	Gift Aid	8,181 ✓	-
	Hall hire - Dance School	2,475 ✓	619
	Hall hire - Explorers	300 ✓	-
	Hall hire - Karate	205 ✓	-
	Subs - Britannia Beavers	3,565 ✓	1,030
	Subs - Cubs (Monday)	1,085 ✓	380
	Subs - Cubs (Tuesday)	2,030 ✓	995
	Subs - Cubs (Wednesday)	1,885 ✓	340
	Subs - Scouts	3,220 ✓	1,640
	Suffolk Community Restart Fun	2,000 ✓	-
	<u>40,882 ✓</u>	<u>25,288</u>	
Expenses	Census	(5,504) ✓	(3,038)
	Church - rent	(239) ✓	-
	Contribution to Scout/Cub/Beav	(1,400) ✓	(283)
	Group end of summer BBQ	(82) ✓	-
	Hut - cleaning	(594) ✓	(434)
	Hut - electricity	589 ✓	(4,178)
	Hut - rates	(79) ✓	(12)
	Hut - water	(10) ✓	(301)
	Insurance - scout hut	(638) ✓	(638)
	Insurance - Unity personal insur	(42) ✓	(42)
	Maintenance - camping equipm	(260) ✓	-
	Maintenance - fire extinguishers	(76) ✓	(113)
	Maintenance - hall	(637) ✓ x 1636	(891)
	Minibus - fuel, repairs, tax, insur	(1,209) ✓	-
	Section donations, presents, Ch	(200) ✓	-
	Subs - Britannia Beavers	(1,428) ✓	(518)
	Subs - Cubs (Monday)	(434) ✓	(168)
	Subs - Cubs (Tuesday)	(812) ✓	(420)
	Subs - Cubs (Wednesday)	(756) ✓	(196)
	Subs - Scouts	(1,288) ✓	(742)
Sundry	(11) ✓	(10)	
Uniform - T-shirts, badges, scar	(2,920) ✓	(100)	
Use of Hallowtree	(1,034) ✓	(315)	
Website and OSM	(349) ✓	(275)	
	<u>(19,412) ✓</u>	<u>(12,674)</u>	
	<u>21,270</u>	<u>12,614</u>	
Grants	Camping equipment purchased	-	(9,998)
		-	(9,998)
Capital expenditure	Hut - fencing	(2,400) ✓	-
	Minibus	(18,900) ✓	-
	<u>(21,300) ✓</u>	<u>-</u>	

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	2022	2021
Net (loss)/profit	<u>(30)</u>	<u>2,616</u>

31st / 9th Ipswich (Britannia) Scout Group
 Balance Sheet
 As at 31 March 2022

		2022	2021
		£	£
Bank accounts	Cash in hand	706	36
	Current account	25,985	26,685
		26,691	26,721
Net assets		26,691	26,721
		£	£
Accumulated reserves	*Net profit allocated to appropri	30	(2,616)
	Net (loss)/profit	(30)	2,616
	Group accounts	26,691	23,350
	Minibus fund	-	3,371
		26,691	26,721
Total funds		26,691	26,721

INDEPENDENT EXAMINER . RICHARD BELL 28-11-22.
 R-J-Bell