

49th SCARBOROUGH (EASTFIELD) SCOUT GROUP**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

RECEIPTS		PAYMENTS	
	£		£
Grants and donations	28,355.66	Upkeep of equipment	5,629.21
Hire of HQ	7,763.54	Capitation fees	2,486.40
Subscriptions/Rent	3,488.59	Upkeep of HQ	4,222.77
Camp subs	475.00	Donation - Birch Hall	500.00
Solar panel rebate	639.70	Uniform and badges	434.39
Fundraising	133.10	Training	245.18
Solar fund donation	120.00	Christmas party costs	201.87
Interest received	13.00	Leaders service gifts	197.06
Uniform	56.00	Camps and activities	150.59
		Fundraising costs	17.18
			<u>14,084.65</u>
		Depreciation:	
		Computer equipment	3,018.73
		Plant & machinery	82.90
		Net surplus for the year	23,858.31
	<u>41,044.59</u>		<u>41,044.59</u>

STATEMENT OF ASSETS AND LIABILITIES AT THE YEAR END			
	£		£
<i>Balances brought forward:</i>			
Bank deposit account	10,131.26	Bank deposit account	14,144.26
Bank current account	2,584.52	Bank current account	14,725.83
Assets retained for own use	-	Assets retained for own use	7,704.00
Net surplus for the year	23,858.31		
		<i>Balances carried forward:</i>	
		Bank deposit account	14,144.26
		Bank current account	14,725.83
		Assets retained for own use	7,704.00
	<u>36,574.09</u>		<u>36,574.09</u>

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Chairman

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Treasurer

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Date

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Date

49th SCARBOROUGH (EASTFIELD) SCOUT GROUP**NOTES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022****ANALYSIS OF INCOME**

Subscriptions/rent	£	Grants and donations	£
Beavers	1,127.75	SBC - Restart grant	8,000.00
Hinderwell	966.34	Startup grant	8,097.00
Cubs	917.00	SBC - IT equipment	7,600.00
Scouts	317.50	SBC - COVID grant	2,667.00
Explorers	160.00	SBC rebate	1,334.00
		Donations	657.66
	<u>3,488.59</u>		<u>28,355.66</u>

ANALYSIS OF EXPENSES

Upkeep of HQ	£	Upkeep of equipment	£
Insurance	1,072.09	General maintenance	1,407.88
Heat & light	1,971.34	Kitchen roof repairs	895.00
Cleaning	480.00	Entrance - canopy, signage & lighting	621.89
Water	699.34	Insulation	453.72
		Wood store	415.45
		Extension - canopy & lighting	452.95
		Landscaping	377.87
		Fence paint/guttering	377.87
		Fire certification	353.39
		Racking	182.62
		Lighting	90.57
	<u>4,222.77</u>		<u>5,629.21</u>