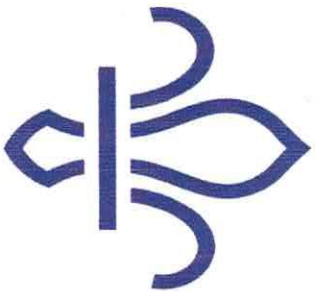


BOSTON AND DISTRICT SCOUTS

TREASURERS STATEMENT YE 31.12.21



Firstly, our thanks go to Stuart Dunlop at Dexter and Sharpe (Boston), Chartered Certified Accountants for providing an independent examination of the accounts.

The cashflow accounts have been checked and verified against bank statements and balances at the year ending 31st December 2021.

Signed: 

Lisa Dawson

District Treasurer

Signed: 

Stuart Dunlop

Auditor

BOSTON AND DISTRICT SCOUTS ASSOCIATION

CASH FLOW ACCOUNT

01.01.20-31.12.20

<u>INCOME FOR YEAR</u>			
Woodhall Camp Site	1248.77	134.74	
Membership Fees	16800.00	20562.00	
Badges	162.50	313.10	
			21009.84
Activities			
Cubs			
Beavers		165.78	
Scouts			
Young Leaders			
Explorers	<u>120.00</u>		120.00
			165.78
Sundries			
Grants/Donations	19047.21	10055.14	
Training		60.00	
District Camp			
Other	163.00		
Adjustment	900.00	2852.00	
Unknown	<u>96.00</u>		
			20206.21
			12967.17
TOTAL INCOME		38537.48	34142.76

BOSTON AND DISTRICT SCOUTS ASSOCIATION

CASH FLOW ACCOUNTS

	01.01.21-31.12.21	01.01.20-31.12.20
<u>PAYMENTS FOR YEAR</u>		
<i>Woodhall Camp Site</i>		
Rates	25.28	40.24
Lease	100.00	100.00
Water Rates	70.62	735.76
Maintenance	1094.52	1390.06
Camp Fees refunded	<u> </u>	<u>112.50</u>
	1290.42	2378.56
<i>Membership Fees</i>	15940.10	18546.80
<i>Badges</i>		632.49
<i>Activities</i>		
<i>Beavers</i>		
<i>Cubs</i>		340.00
<i>Young Leaders</i>	30.00	
<i>Explorers</i>	120.00	
<i>Skirbeck</i>	<u> </u>	<u>152.50</u>
	150.00	1124.99
<i>Other Expenses</i>		
<i>Adjustment</i>	900.00	2852.00
<i>District Expenses</i>	912.52	32.32
<i>Training</i>		150.00
<i>Sundries</i>	<u> </u>	<u> </u>
	1812.76	3328.32

CASH FLOW SUMMARY AND BALANCES FOR ye 31.12.21

<i>Current Account opening balance</i>	17438.49
<i>Plus income</i>	38537.48
<i>Minus Expenditure</i>	(19198.74)
<i>Closing Balance</i>	36777.23

Virgin Account Balance

21329.38 (as at 14.12.21)