

2<sup>nd</sup> Maryport Scout Group. Registered Charity No 520609.  
Scott House, George Street, Maryport.

Income and Expenditure statement for  
Year Ending 31<sup>st</sup> March 2022

INCOME

Payments re Capitation. £ 3963.72

Donations via Allerdale D.C.

£ 8000.00  
Misc Donation. 5000.00  
BBB C in Need 12,500.00  
Michael Mitchell 40.00  
Amazon Smile. 5.10  
Fundraising 811.20  
Miscellaneous 1534.75

£ 27,891.05

Sub Total:- £ 31,854.77

EXPENDITURE.

Insurance. 295.88  
Water. 207.20  
Gas &  
Electricity. 426.40  
Repairs. 9,044.88

Capitation. 2695.00  
Misc 5864.56

Sub Total :- £ 18,533.92

Bank Interest on Reserve A/c £ 94.12

Balances brought forward @ 01/04/2021

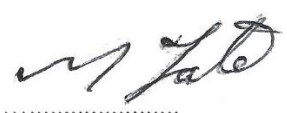
Current Account 1827.22  
Reserve Account 24005.30 £ 25,832.52

£ 57,781.41

Balances carried forward @ 31/03/2022

Current Account 10,140.64  
Reserve Account 29,106.85 £ 39,247.49

£ 57,781.41




Maurice Tate.

Treasurer.



Emma Kray.

Chairman.

  
8.4.22.

Jeremy Scott  
CHARTERED MANAGEMENT  
ACCOUNTANT