BRIDGEND DISTRICT SCOUT COUNCIL
YEAR ENDED 31 MARCH 2022

Income and Expenditure Accounts	**2022**	**2021**
	£	**£**
INCOME		
Bank and Deposit Interest Received	14.37	218.89
Hall hire	3,192.20	-
Camp Fees, Events and Activities	6,221.30	5,848.50
Badge Sales	240.71	-
Membership Fee	14,655.00	13,358.00
Camp Refund	528.00	-
Grants re. COVID	-	24,750.00
Donations and transfers	215.02	2,211.11
Miscellaneous Income	-	302.47
TOTAL INCOME	25,066.60	46,688.97
EXPENDITURE		
Membership Fee	12,432.00	12,045.00
Badge Purchases	50.05	-
Camp Fees, Events and Activities	1,158.79	3,427.73
Rent	500.00	958.00
Equipment	130.03	149.97
Insurance	1,555.85	1,567.09
Utilities	2,393.78	1,998.28
Maintenance	1,368.80	339.00
Misc Expenses	258.50	280.80
TOTAL EXPENDITURE	19,847.80	20,765.87
SURPLUS/(DEFICIT) FOR YEAR	5,218.80	25,923.10
CASH HELD		
Current Account	CLOSED	11,614.91
Hall Account	33,870.26	22,458.98
Explorers Account	14,673.98	9,436.55
Cash in Hand:		
- Explorers	185.00	-
Deposit Account (HQ)	27,600.00	27,600.00
TOTAL	76,329.24	71,110.44
Of which, Ring fenced funds:		
Explorers Scouts	14,858.98	9,436.55
Network Scouts	100.00	100.00
1st Porthcawl	1,529.77	1,314.75
Laleston Project	431.51	1,081.51
District Camp	523.72	523.72
Collection (IMO Jerry Howells)	1,060.00	1,060.00
3rd Maesteg	(1,037.24)	(534.90)