

Summary income statement

THREE SPIRES SCOUT GROUP

Charity No 104077

**STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT
FOR YEAR ENDED 31 MARCH 2022**

INCOME	<i>Unrestricted funds</i>	<i>Restricted funds</i>	<i>Total</i>
Fee income	£ 4,252.35	0.00	4,252.35
Fundraising/donations	£ -	0.00	0.00
Interest	£ 20.02	0.00	20.02
Grants	0.00	8,575.00	8,575.00
Other	80.80		80.80
Total Income	4,353.17	8,575.00	12,928.17

PAYMENTS

Insurance costs	£ -	0.00	0.00
Equipment	£ -	0.00	0.00
Rent	£ -	0.00	0.00
Bank charges	£ 7.29		7.29
Activities	£ 1,614.83	£ 3,415.84	5,030.67
Professional fees			
Total payments	£ 1,622.12	£ 3,415.84	£ 5,037.96
Surplus/(Deficit) for the year	£ 2,731.05	£ 5,159.16	£ 7,890.21

Reconciliation 31 March 2022

Cash at bank and in hand 31 March 2021	£ 16,343.77
Surplus/(Deficit) for the year	£ 7,890.21
Cash at bank and in hand 31 March 2022	£ 24,233.98