

1st Matchborough Scout Group - 2022/23 Cashflow

	April £	May £	June £	July £	August £	September £	October £	November £	December £	January £	February £	March £	Total
INCOME													
Excess Sectional Income	£ 40.00	£ 880.00	£ 240.00			£ 480.00	£ 730.00		£ 40.00	£ 980.00	£ 200.00	£ 120.00	£3,710.00
Capitation Fee													£0.00
													£3,710.00
Gift Aid													£0.00
HQ Lettings	£ 2,400.00												£2,400.00
Grants													£0.00
Fundraising										£ 793.25			£793.25
Group Shop													£0.00
Amazon Smile		£ 5.14			£ 5.12			£ 5.70		£ 7.83			£23.79
BrumJam Resolution (General Funds)													£0.00
Other Income										£ 201.61			£201.61
	£ 2,440.00	£ 885.14	£ 240.00	£ -	£ 5.12	£ 480.00	£ 730.00	£ 5.70	£ 40.00	£ 1,982.69	£ 200.00	£ 120.00	£3,418.65
Grants						£ 500.00					£ 300.00		£800.00
Minibus								£ 16,849.20					£16,849.20
Redditch District													£0.00
Brumjam Resolution (Ringfenced)													£0.00
ShireJam							£ 10.00	£ 50.00	£ 45.00	£ 5.00			£110.00
Other Events			£ 628.00	£ 202.80				£ 6.99		£ 40.00	£ 139.00	£ 32.00	£1,048.79
Other Income										£ 250.00			£250.00
	£ -	£ -	£ 628.00	£ 202.80	£ -	£ 500.00	£ 10.00	£ 16,906.19	£ 45.00	£ 295.00	£ 439.00	£ 32.00	£19,057.99
TOTAL INCOME	£ 2,440.00	£ 885.14	£ 868.00	£ 202.80	£ 5.12	£ 980.00	£ 740.00	£ 16,911.89	£ 85.00	£ 2,277.69	£ 639.00	£ 152.00	£26,186.64
EXPENDITURE													
Loan Repayments	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£720.00
Subscription Payments		£ 2,397.00						£ 255.00					£2,652.00
Water	£ 48.92	£ 48.92	£ 48.92	£ 48.92	£ 48.92	£ 48.92		£ 41.95	£ 41.95	£ 293.95	£ 32.47	£ 28.90	£732.74
Electricity	£ 237.40			£ 181.31			£ 940.26			£ 449.64	£ 228.35		£2,036.96
Hut Internet	£ 21.90	£ 21.90	£ 23.62	£ 23.62	£ 23.62	£ 23.62	£ 23.62	£ 23.62	£ 23.62	£ 23.62	£ 23.62	£ 23.62	£280.00
Repairs and Maintenance			£ 119.99		£ 3,821.02								£3,941.01
Equipment			£ 510.00										£510.00
Minibus								£ 59.88	£ 1,634.56	£ 12,390.70	£ (1,104.09)		£12,981.05
Group Expenses			£ 1,193.07		£ 500.00	£ 101.88		£ 68.00	£ 495.00			£ 192.99	£2,550.94
Redditch District													£0.00
Group Shop													£0.00
Brumjam Resolution													£0.00
Other Expenditure (including sectional expense)		£ 195.00	£ 106.64	£ 341.73		£ 223.99	£ 60.00	£ 59.95	£ 41.02		£ 90.00		£1,118.33
Unconfirmed cheque													£0.00
Returned cheque													£0.00
Grant Items (restricted funds)													
TOTAL EXPENDITURE	£ 368.22	£ 2,722.82	£ 2,062.24	£ 655.58	£ 4,453.56	£ 458.41	£ 1,083.88	£ 568.40	£ 2,296.15	£ 13,217.91	£ (669.65)	£ 305.51	£27,523.03
Bank at 01/04/22	£ 25,203.48												£25,203.48
Net Cashflow	£ 2,071.78	£ (1,837.68)	£ (1,194.24)	£ (452.78)	£ (4,448.44)	£ 521.59	£ (343.88)	£ 16,343.49	£ (2,211.15)	£ (10,940.22)	£ 1,308.65	£ (153.51)	-£1,336.39
Cumulative Cashflow	£ 27,275.26	£ 25,437.58	£ 24,243.34	£ 23,790.56	£ 19,342.12	£ 19,863.71	£ 19,519.83	£ 35,863.32	£ 33,652.17	£ 22,711.95	£ 24,020.60	£ 23,867.09	£23,867.09

OPENING BALANCE 01/04/22	25203.48
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CREDITS

Excess Sectional Income + Subscriptions + Capitation Fee	3710.00	2
Gift Aid		
HQ Lettings	£2,400.00	4
Fundraising Events	793.25	4
Grants (Restricted and Unrestricted - exc minibus)	800.00	2
Minibus Grant	16849.20	3
Brumjam Resolution (General Funds)		
Brumjam Resolution (Ringfenced Funds)		
Amazon Smile	23.79	2
Other Income	1610.40	4
TOTAL CREDITS	26186.64	

2 donations	4533.79
3 charitable activities	16849.20
4 other trading	£4,803.65

DEBITS

Loan Repayments	720.00
Subscription Payments	2652.00
Utilities (Electric/Water/Internet)	3049.70
Repairs and maintenance	3941.01
Equipment	510.00
Group expenses	2550.94
Minibus	12981.05
Events & Section Activities	1118.33
Brumjam Resolution	
Group shop	
TOTAL DEBITS	27523.03

NET INCOME (CREDITS MINUS DEBITS)	-1336.39
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CLOSING BALANCE 31/03/23	23867.09
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