

1st Mynydd Isa Scout Group

Accounts for the year ended 31/12/2022

<u>Income</u>	2021
Membership/subscriptions	£12,614.60
Welsh assembly funding	£10,000.00
Explorers	£1,692.00
Guides / Explorers Hire	
Scout start up grant	
Cub refund	£300.00
Tax recovered (Gift aid)	£6,336.63
Early Years	
Argoed community	
Family camp	
Other sundry income	£205.41
(Fund raising activities /Amazon/Easy fundraising)	
Total income	£31,148.64

<u>Expenditue</u>	2021
Premises	
Rent	
Water	£140.00 £197.00
Utilities	£1,984.83 £2,397.24
Insurance	£1,036.49 £1,939.19
HQ refurbishment	£8,179.95 £5,629.64
Exec Sundries	£3,553.90 £13,646.65
Section Activities	£2,135.39 £5,781.27
Capitation-inc EXP	£4,840.00 £4,895.00
Explorers	£837.00 £2,054.18
Total Expenditure	£22,707.56

Bank Reconciliation

Closing Balance 31/12/20	£29,698.76
Closing Balance 31/12/21	£31,305.33

2022

£24,782.00

£2,000.00

£1,920.00

£544.00

£3,185.00

£3,424.00

£1,000.00

£500.00

£725.69

£66.31

£38,147.00

£36,540.17