

(Minsprings) Scout Group
Detailed trading profit and loss account
and expenses schedule
for the year ended 31 March 2022

	2022	2021
	£	£
Sales		
Hire of Community Hall		
Fundraising		
Cannock Chase Support Grant	8,297	
Scouts/Cubs/Beavers?Explorers	371	
Capitation	13,975	1,829
Camps Income	9,549	-
Income from Trips	2,730	20,770
	1,290	2,300
	8,525	966
	<u>44,737</u>	<u>875</u>
		26,740
Cost of sales		
Cost of Camps	1,110	
Cost of Capitation	2,730	2,531
Scout, Cubs, Beavers, Explorers Expenses	1,675	2,585
Badges	675	600
Cost of Fundraising	87	285
Cost of Trips	2,100	-
Group Activities	<u>1,607</u>	-
	(9,984)	(6,001)
Gross profit	78% 34,753	78% 20,739
Administrative expenses		
Rates	702	449
Insurance	1,610	1,562
Light and heat	3,144	2,080
Cleaning	375	140
Repairs and maintenance	3,299	3,203
Printing, postage and stationery	48	22
Advertising	57	54
Telephone	11	415
Hire of equipment	605	605
Accountancy	550	495
Bank charges	668	104
General expenses	546	423
Charitable donations - other	30	22
Amortisation on long leasehold	7,142	7,142
Depreciation on fixtures & equipment	<u>760</u>	<u>1,013</u>
	19,547	17,729
	<u>15,206</u>	<u>3,010</u>