

**HOLBEACH SCOUT GROUP STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR
ENDING 31st MARCH 2022**

COMMUNITY ACCOUNT

Opening balance 01/04/2021 £1,174.74

Income

Subs	£5,328.97
Poacher Camp	£3,940
Donations	£537
Badge sales	£18
Uniform sales	£423.50
Uniform commission	£21.32
Refund	£20
Covid Grants	£17,669.21
Test Purchase (Square)	£1
Total Income	£27,959

Expenditure

Food	£318.10
Sundries	£189.55
Card Fees	£57.85
Badges	£377.86
OSM membership	£128.61
Neckers	£121.54
Equipment	£550.15
Test payback	£1
Uniform	£453.75
Training	£20
Census	£2,640
Bank Charges	£11.20
Poacher	£2,700
Junior Poacher	£312

Refunds	£131
Wreaths	£40
Transfer to Hut Community Account	£9669.21
Total Expenditure	£8,052.61
Closing balance 31/03/2022	£11,411.92

This account has been examined from the documents supplied to me and I certify it to be a true record of those documents.

Signed.....  STEPHEN PATRICK COLE (ACIS Retired)

Date..... 22nd JANUARY 2023

HOLBEACH SCOUT GROUP STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR
ENDING 31st MARCH 2022

HUT COMMUNITY ACCOUNT

Opening balance 01/04/2021 £3,669.85

Income

Transfer from 968 account £9,669.21
Charitable Donation £500

Total Income £10,169.21

Expenditure

Utilities. (Electricity & Water minus £81.27 electric credit) £542.26
Insurance £1,302.89
Bank Charges £20

Total Expenditure £1,865.15

Closing balance 31/03/2022 £11,973.91

This account has been examined from the documents supplied to me and I certify it to be a true record of those documents.

Signed.....  STEPHEN PATRICK COLE (ACIS Retired)

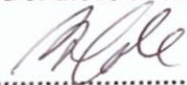
Date..... 22nd JANUARY 2023

HOLBEACH SCOUT GROUP STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR
ENDING 31st MARCH 2022

SAVINGS ACCOUNT

Opening balance 01/04/2021	£2,725.18
<u>Income</u>	
Interest	£0.31
Total Income	£0.31
<u>Expenditure</u>	
Total Expenditure	£nil
Closing balance 31/03/2022	£2,725.49

This account has been examined from the documents supplied to me and I certify it to be a true record of those documents.

Signed.....  STEPHEN LAZZICK COLE (ACIS Retired)

Date..... 22nd January 2023