

11TH SOUTHAMPTON SCOUT GROUP
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022



RECEIPTS	2021/22	2020/21	2019/20	2018/19	2017/18
	£	£	£	£	£
Scouts subscriptions	1,280.00	0.00	2,180.00	2,880.00	2,103.00
Cubs subscriptions	1,615.50	0.00	3,440.00	2,045.00	2,444.00
Beaver subscriptions	1,102.50	0.00	1,835.00	1,910.00	1,764.00
Other activity receipts	0.00	0.00	1,275.98	889.50	594.50
Camping activities	595.00	0.00	2,662.26	2,630.00	1,705.00
Hall letting & Parking	670.00	1,008.00	9,689.00	6,872.00	7,683.90
Donations	250.00	120.00	2,295.00	93.20	1,600.00
Other fundraising activities	0.00	0.00	202.39	0.00	0.00
Tax refunds	0.00	5,541.45	0.00	0.00	0.00
Grants	24,300.00	10,000.00	0.00	0.00	0.00
Interest received	1.18	4.22	20.86	12.75	2.65
TOTAL RECEIPTS	29,814.18	16,673.67	23,600.49	17,332.45	17,897.05
PAYMENTS	£	£	£	£	£
Scouting activities	885.35	173.24	2,817.93	1,712.73	1,878.37
Camp & camping equipment	0.00	0.00	3,653.66	4,563.23	1,722.00
Uniforms, badges, flags etc.	488.19	134.65	366.19	198.34	352.13
Donations	0.00	240.00	0.00	0.00	0.00
Electricity	352.70	290.31	1,134.33	714.67	709.11
Gas	119.32	346.00	508.34	578.63	386.77
Rent & rates	45.00	0.00	423.36	414.12	402.36
Water	512.03	494.80	554.12	542.65	523.04
Cleaning	1,656.83	22.50	614.13	0.00	0.00
Insurance	1,110.50	1,499.28	1,419.08	1,348.47	1,486.64
Maintenance & premises costs	3,988.86	14,241.00	6,379.73	1,781.37	9,880.00
Administration & AGM costs	215.00	26.40	63.60	40.00	403.36
Membership fees	2,673.30	2,650.50	3,062.35	2,620.20	2,563.20
TOTAL PAYMENTS	12,047.08	20,118.68	20,996.82	14,514.41	20,306.98
(DEFICIT)/SURPLUS for year	17,767.10	(3,445.01)	2,603.67	2,818.04	(2,409.93)
Bank and cash b/f	21,326.19	24,771.20	22,167.53	19,349.49	21,759.42
Bank and cash c/f	39,093.29	21,326.19	24,771.20	22,167.53	19,349.49
MONETARY ASSETS	£	£	£	£	£
Bank balances - current	18562.64	10794.29	14177.28	11721.71	8867.06
Bank balances - savings	20357.32	10356.14	10351.92	10331.06	10318.31
Loan receivable	0.00	0.00	0.00	0.00	0.00
Cash	173.33	175.76	242.00	114.76	164.12
Bank and cash balances	39,093.29	21,326.19	24,771.20	22,167.53	19,349.49