

**YETMINSTER SCOUT GROUP****ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021****INCOME**

Beaver	Subs	134.50
Cubs:	Activities	88.00
	Subs	140.00
Donation		5,349.04
Fundraising		3,747.87
Grants		20,075.61
Hall Hire		165.00
Refunds		140.00
Scout Uniform		15.00
Scout:	Activities	48.00
	Subs	212.00
Deposit Account Interest		0.68

**EXPENSES**

Capitation	1,254.25
Cleaning	99.00
Covid Expe Activities	227.69
Expenses	683.81
Hut Electricity	163.92
Hut Maintenance	1,599.12
Insurance	596.40
Scout Shop	51.96
Refunds	390.00

**TOTAL**      **£30,115.70****TOTAL**      **£5,066.15****NET SURPLUS OF INCOME**      **£25,049.55****SUMMARY**

Balance in Bank Account at Start	£9,991.54
Cash in Hand at Start	<u>£2.15</u>
	£9,993.69
ADD: Profit for the year	<u>£25,049.55</u>
	<b><u>£35,043.24</u></b>

**Represented By:**

Balance in Bank Account at 31.03.2021	
per statement	<b><u>£10,609.41</u></b>
Balance in Deposit Account	<b><u>£24,431.68</u></b>
Cash in Hand	<u>£2.15</u>