

1st Burford Scout Group

**Income and Expenditure Account
Year Ended 31 March 2022**

	2022	2021
<u>Income</u>		
Car Boot Sales	1,636	1,382
Donations	6,705	477
Subscriptions	2,174	165
Misc fundraising		10,000
Hut and equipment hire	90	202
Grants	17,907	
Post Office Account interest	0	33
	28,513	12,259
<u>Expenses</u>		
Insurance	873	1,608
Capitation	3,164	2,397
Camp and outings TSB	500	
Electricity	1,822	1,508
Water	50	36
Rates	170	119
Repairs and maintenance	934	
Badges and uniform	109	39
PPS	16	
Tents and equipment	215	
Computers	14	14
Parties/AGM BBQ/Visitors Food	338	-
Misc expenses		41
OSM Youth Manager	63	
	8,268	5,762
Profit before camps and outings	20,245	6,497
(Lloyds- 1st activities)		
Camp and outings - income	174	960
Camp and outings - expenses	(468)	(1,757)
	(294)	(797)
Profit for year	19,951	5,700

	2022	2021
<u>RECONCILIATION OF FUNDS</u>		
TSB Bank balance at 1st April 2021	21,512	15,153
Lloyds - 1st Burford Activity account	634	1,325
Post Office Account	4,631	4,597
Cash in hand	208	208
	26,985	21,284
Plus income (TSB & Lloyds)	28,513	11,767
Less expenditure	(8,562)	(9,099)
Building work	(35,000)	0
Net funds	11,936	23,952
TSB Bank balance at 31st March 2022	6,757	21,512
Lloyds - 1st Burford Activity account	339	634
Post Office Account	4,631	4,631
Cash in hand	208	208
Cash at bank and in hand	11,936	26,985

I certify these are a true record of accounts

G MCHALE Treasurer



19 July 2022