

3Rd Marshland Scout Group

Group Charity no 294870. Group reg No 31510

Income & Expenditure Accounts YE 31 March 2021.

Income: £25157.28

Subs	£58
Membership	£166
Refunds	£1186.49
Fund Raising and Donations	£5
Misc. Items	£2
Grants	£23739.79

Expenditure £17445.21

Breakdown:

Headquarters-

Repairs	£0
Insurance	£607.47
Utility Bills	£1251.85
Rent	£30
Fixtures and Fittings	£12549.86

Activities-

Section Expenses	£20
Camps and Trips	£0
Kneekers & Badges	£76.08
Equipment	£1149.53
Online Costs	£129
Uniform/Clothing	£87.36
Sundries	£574.06
Donations	£320
Membership	£650

Net Income £25,157.28

**Net Expenditure £17,445.21
+£7712.07**

Bank Accounts

Balance as of 02 April 2020	£4645.49
Balance as of 02 April 2020	£12,271.65

3rd Marshland Scout Group

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Income & Expenditure Accounts YE 31 March 2021.

Income

2019-2020

Subs	£1493
Membership	£1161
Other Activities	£655
Fund Raising	£2294.15
& Donations	
Misc. Items	£256.97
Gift Aid	£0

Total Income £5860.12

Income

2020-2021

Subs	£58
Membership	£166
Refunds	£1186.49
Fund Raising &	
Donations	£5
Misc. Items	£2
Grants	£23739.79

Total Income £25,157.28

Expenditure

2019-2020

Buildings	£1542.89
Section Expenses	£500.84
Camps and Trips	£846.60
Kneekers & Badges	£246.46
Equipment	£304.61
Misc.	£123.39
Uniform/Clothing	£44.55
Sundries	£352.27
Fund Raising Exp	£123.45
Membership	£1104
Refunds	£350

Total Expenses £5539.06

Expenditure

2020-2021

Buildings	£14439.18
Section Expenses	£20
Camps and Trips	£0
Kneekers & Badges	£76.08
Equipment	£1149.53
Uniform/Clothing	£87.36
Online Costs	£129
Sundries	£574.06
Membership	£650
Donations	£320

Total Expenses £17,445.21

Net Income £321.06

Bank Balance as at 02/04/2020 £4645.49

Net Income £7712.07

Bank Balance as at 02/04/2021 £12,271.65

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Income & Expenditure Accounts YE 31 March 2021.

Note for accounts.

There are some outstanding expenses transactions to be resolved regarding tent purchases. This will be rectified within the current accounting period 2021/2022.