

5th / 9th Chelmsford FINANCIAL REPORT

A G M 2022

Reporting Period 01/04/2021 to 31/03/2022

4/1/2020

Bank
Petty Cash

£ 26,155.61
£ 16.37

INCOME

Subs	£	7,126.00	£	26,171.98
Fundraising	£	19,599.51		
Rent	£	-		
Activities	£	2,516.20		
			£	29,241.71

EXPENSES

Badges / Scarves	£	654.85		
Activities	£	5,412.07		
Capitation Fees	£	4,120.04		
Hall (electric/maint/insurance)	£	27,782.23		
Other (incl. panto & Covid)	£	3,221.72		
			£	41,190.91

Profit / Loss

£ 14,222.78

Cash at Bank - Barclays	£	14,093.91
Petty Cash	£	128.87
C/Fwd	£	14,222.78

A CLASS ROOFING

Lee Biggs

07484 175585

34 Delamere, Chelmsford, ESSEX CM1 2TG

Roof Works	£	12,000.00	Materials
	£	5,000.00	Labour
	£	900.00	Skips (estimated)

Fascias & Gutters	£	750.00	Materials
	£	1,000.00	Labour

Gable Ends	£	1,250.00	Labour
	£	600.00	Additional timber (existing rotted)

TOTAL £ 21,500.00

Materials	£	13,350.00
Labour	£	7,250.00
Skips	£	900.00
		£ 21,500.00

Payments by bank transfers	-£	7,500.00	Materials	12/04/2021	
	-£	5,850.00	Materials	13/04/2021	-£ 13,350.00
	-£	1,500.00	Labour	07/05/2021	
	-£	600.00	Labour	07/05/2021	
	-£	1,500.00	Labour	28/05/2021	
	-£	750.00	Labour	07/06/2021	
	-£	1,250.00	Labour	13/06/2021	
	-£	1,000.00	Labour	25/06/2021	
	-£	1,000.00	Labour	05/07/2021	-£ 7,600.00
Balance Due	£	550.00			-£ 20,950.00

ALSO paid direct to Dunnmow Skips £850.20 plus VAT for additional disposal charges (total paid £1,020.24) 11/06/2021
Final payment due to be requested by Dunnmow Skips for disposal charges on second skip

Date	Details	Beaver Subs	Beaver Income	Beaver Expenses	Cubs Subs	Cubs Income	Cubs Expenses	Scouts Subs	Scout Income	Scout Expenses	Fundraising, Donations & Hall Rental	Scarves & Badges	Hall Exp & Maint.	Insurance & Capital	Group Expenses	Balance	BANK RECEIPT	BANK PAYMENT	Balance	CASH RECEIPT	CASH PAYMENT	Balance
18/02/22	Census payment															£ 4,954.80			£ 4,822.93			£ 131.87
21/02/22	Storage baskets													-£ 2,625.00	£ 8.00	£ 4,946.80	-£ 2,625.00	£ 4,822.93		£ 8.00	£ 123.87	
24/02/22	Emilie Mega deposit					£ 10.00										£ 4,956.80	£ 10.00	£ 4,832.93			£ 123.87	
24/02/22	Connor Rutland EPIC															£ 5,001.80	£ 45.00	£ 4,877.93			£ 123.87	
24/02/22	Adi County Backpack Fees															£ 5,016.80	£ 15.00	£ 4,892.93			£ 123.87	
28/02/22	Thomas Holmes EPIC															£ 5,061.80	£ 45.00	£ 4,937.93			£ 123.87	
28/02/22	Donation to Hearing Dogs for Cub Visit						-£ 60.00									£ 5,001.80		£ 4,877.93			£ 123.87	
01/03/22	St. Andrews (hall rent)			-£ 40.00												£ 4,961.80	-£ 60.00	£ 4,877.93			£ 123.87	
01/03/22	Connor Hooper Mega					£ 10.00							-£ 72.00			£ 4,889.80	-£ 72.00	£ 4,805.93			£ 123.87	
02/03/22	Harrison Dagg Camp															£ 4,899.80	£ 10.00	£ 4,815.93			£ 123.87	
02/03/22	Harrison Dagg Epic															£ 4,914.80	£ 15.00	£ 4,830.93			£ 123.87	
02/03/22	Olivia Mullineaux Epic															£ 4,959.80	£ 45.00	£ 4,875.93			£ 123.87	
02/03/22	Daniel Lerpinriere Mega															£ 5,004.80	£ 45.00	£ 4,920.93			£ 123.87	
08/03/22	Cole Crossley Epic					£ 10.00										£ 5,014.80	£ 10.00	£ 4,930.93			£ 123.87	
08/03/22	Sophie Cummings Epic															£ 5,059.80	£ 45.00	£ 4,975.93			£ 123.87	
08/03/22	? Neville Mega Deposit															£ 5,104.80	£ 45.00	£ 5,020.93			£ 123.87	
08/03/22	Charlie Wells Mega ?					£ 10.00										£ 5,114.80	£ 10.00	£ 5,030.93			£ 123.87	
09/03/22	Gwen Morrish books					£ 40.00										£ 5,154.80	£ 40.00	£ 5,070.93			£ 123.87	
11/03/22	Council Grant (Covid)															£ 5,156.80	£ 2.00	£ 5,072.93			£ 123.87	
11/03/22	County Backpack (Scouts)															£ 6,609.85	£ 1,453.05	£ 6,525.98			£ 123.87	
18/03/22	Scout HQ Grant															£ 6,539.85		£ 6,455.98			£ 123.87	
22/03/22	Jackson Wright half subs	£ 20.00														£ 14,039.85	£ 7,500.00	£ 13,955.98			£ 123.87	
22/03/22	Emilie Meah (Mega)															£ 14,059.85	£ 20.00	£ 13,975.98			£ 123.87	
23/03/22	Alfie Kodinoga (Mega)															£ 14,079.85	£ 20.00	£ 13,995.98			£ 123.87	
23/03/22	Sam Vandenheide Subs					£ 40.00										£ 14,089.85	£ 10.00	£ 14,005.98			£ 123.87	
23/03/22	Sam Vandenheide Mega															£ 14,129.85	£ 40.00	£ 14,045.98			£ 123.87	
23/03/22	Victor Teatino subs	£ 40.00														£ 14,169.85	£ 40.00	£ 14,085.98			£ 123.87	
23/03/22	Matthew Riddle Mega															£ 14,209.85	£ 40.00	£ 14,125.98			£ 123.87	
23/03/22	Declan Tipper Mega															£ 14,229.85	£ 20.00	£ 14,145.98			£ 123.87	
23/03/22	Tesco															£ 14,249.85	£ 20.00	£ 14,165.98			£ 123.87	
23/03/22	Dedan Tipper Subs															£ 14,201.21	-£ 48.64	£ 14,117.34			£ 123.87	
24/04/22	Screwfix (storm straps)					£ 40.00										£ 14,241.21	£ 40.00	£ 14,157.34			£ 123.87	
28/03/22	Daniel Lerpinriere Mega															£ 14,205.25	-£ 35.96	£ 14,121.38			£ 123.87	
28/03/22	Lidl (County Backpack)															£ 14,225.25	£ 20.00	£ 14,141.38			£ 123.87	
28/03/22	Farm Foods (County B)															£ 14,186.54	-£ 38.71	£ 14,102.67			£ 123.87	
28/03/22	Tesco (County Backpack)															£ 14,126.52	-£ 60.02	£ 14,042.65			£ 123.87	
28/03/22	Charlie Day Subs															£ 14,097.78	-£ 28.74	£ 14,013.91			£ 123.87	
28/03/22	Charlie Day Mega					£ 40.00										£ 14,137.78	£ 40.00	£ 14,053.91			£ 123.87	
29/03/22	Oliver Rowlands Mega															£ 14,157.78	£ 20.00	£ 14,073.91			£ 123.87	
29/03/22	Amira Ibrahim Subs															£ 14,177.78	£ 20.00	£ 14,093.91			£ 123.87	
29/03/22	George Aherne Gang Show															£ 14,217.78		£ 14,093.91			£ 123.87	
																£ 14,222.78					£ 128.87	
		£ 2,610.00	£ 759.00	-£ 1,825.08	£ 2,756.00	£ 1,282.70	-£ 2,648.62	£ 1,760.00	£ 504.50	-£ 1,138.37	£ 19,599.51	-£ 654.85	-£ 27,782.23	-£ 4,120.04	£ 3,221.72	£ 29,241.71	£ 29,046.40	-£ 41,108.10	£ 588.81	£ 476.51	£ 29,635.21	
																£ 41,909.95					£ 41,584.41	
																-£ 11,949.20					-£ 11,949.20	

Subs Summer 2021 - £20 per head minimum (outdoor activities only)	Full subs if possible
Subs Autumn Term 2021	£40 per head
	Subs Spring £40 per head

INCOME

Subs	£	7,126.00	
Fundraising	£	19,599.51	incl. grants
Activities	£	2,516.20	

£ 29,241.71

EXPENDITURE

Badges & Scarves	£	654.85
Activities	£	5,412.07
Capitation & Insurance	£	4,120.04
Hall	£	27,782.23
Other (incl. panto & Covid)	£	3,221.72
	£	41,190.91

£ 41,190.91

AGM / CHARITY REPORT	
Opening Balance	£ 26,171.98
Income	£ 29,241.71
Expenditure	-£ 41,190.91
	-£ 11,949.20
Profit / Loss	£ 14,222.78
Cash at Bank	£ 14,093.91
Petty Cash	£ 128.87
	£14,222.78
Roof costs	-£ 24,350.12
Covid Grant	£ 9,463.05
Other Grant	£ 9,800.00

£ 14,222.78

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5th / 9th Chelmsford Scout Group

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