

5th Gosport Sea Scout Group
Statement of Income and Expenditure for the year ending 31 March 2021

Balance at 01/04/2020		Total								
Cash	£	50.00								
Current Account	£	1,177.28								
Savings Account	£	32,413.49								
Group cash card	£	59.30								
Sub total	£	33,700.07								
			Beavers		Cubs		Scouts		Group	
2020/2021 Income	£	26,543.50	£	519.00	£	1,219.25	£	1,938.25	£	22,627.00
2020/2021 Expenditure	£	25,944.36	£	542.18	£	1,713.65	£	1,884.78	£	21,803.75
Net income	£	599.14	£	(23.18)	£	(494.40)	£	53.47	£	823.25
Closing balance										
Cash	£	50.00								
Current Account	£	1,893.94								
Savings Account	£	32,322.60								
Group cash card	£	32.67								
Sub total	£	34,299.21								

The Income and Expenditure Account and the Statement of Assets and Liabilities were approved by the Trustess on and signed on their behalf by

	Susan Jeffries, Group Chairperson
	Victoria Smith, Group Treasurer

5th Gosport Sea Scout Group

Income and Expenditure Summary for the year ending 31 March 2021

Income	Total	Beavers	Cubs	Scouts	Group
Subs	£4,016.50	£519.00	£1,559.25	£1,938.25	
Camps	-£100.00		-£340.00		
District camp income only	-£655.00				-£655.00
Donations/Sponsor	£325.00				£325.00
Fundraising/Events	£123.83				£123.83
Bank Interest	£10.85				£10.85
Gift Aid	£2,822.32				£2,822.32
Grants	£20,000.00				£20,000.00
Total Income	£26,543.50	£519.00	£1,219.25	£1,938.25	£22,627.00
Expenditure	Total	Beavers	Cubs	Scouts	Group
Camps	-£54.00				-£54.00
Activity Resources	£202.58	£142.58	£60.00		
Insurance	£3,039.56				£3,039.56
Fundraising costs	-£25.00				-£25.00
Building/Maintenance	£16,638.81				£16,638.81
Group purchases	£548.79				£548.79
Capitation	£3,499.35	£333.30	£1,499.55	£1,666.50	
Bank charges	£131.72				£131.72
Utilities	£1,256.78				£1,256.78
Rent	£1.00				£1.00
Badges	£438.68	£66.30	£154.10	£218.28	
Uniform/Clothing	£0.00				£0.00
Events	£0.00				£0.00
Goods purchased	£59.84				£59.84
Stationery	£15.11				£15.11
Subscription fees	£191.14				£191.14
District competitions	£0.00				£0.00
Total	£25,944.36	£542.18	£1,713.65	£1,884.78	£21,803.75
Resources arising (used) in year 1 April 20 - 31 March 21	£599.14	-£23.18	-£494.40	£53.47	£823.25
Opening balance 1/4/20	£33,700.07				
Surplus/Defecit	£599.14				
Balance at 31 March 2021	£34,299.21				
Made up of					
Cash	£50.00				
Current account	£1,893.94				
Cash card	£32.67				
Savings account	£32,322.60				
	£34,299.21				

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect that the accounting records were not kept in respect of the **5th Gosport Sea Scout Group** for the year ended 31 March 2021

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Miss S J Andrews FCCA

Date: 27 January 2022