

STATEMENT OF INCOME AND EXPENDITURE

| | | Year 2021 | Year 2020 |
|------|------------------------------------|------------|-----------|
| 100 | OPENING BALANCE | 57,323.34 | 39,448.76 |
| 101 | Current Account - '601013-44963602 | | |
| 102 | Savings Account - '601013-54241456 | 57,323.34 | 39,578.63 |
| 103 | Uncleared Cheques Last Year | | -129.87 |
| 200 | TOTAL INCOME | 154,026.06 | 93,306.22 |
| 1000 | Income Subtotal | 96,702.72 | 53,857.46 |
| 1100 | Subscriptions | 13,110.96 | 10,528.06 |
| 1101 | All Sections | 13,564.50 | 10,528.06 |
| 1102 | | | |
| 1103 | | | |
| 1104 | GoCardless/OSM Charges | -453.54 | |
| 1200 | Activities & Camps | 20,417.89 | 651.14 |
| 1201 | Beaver Activities | 631.05 | |
| 1202 | Cub Activities | 431.50 | 456.11 |
| 1203 | Scout Activities | | 5.00 |
| 1204 | Beaver Camps | | |
| 1205 | Cub Camps | | |
| 1206 | Scout Camps | 10,600.00 | |
| 1207 | St Georges Camp - All sections | | |
| 1208 | Summer Camp 2018 | | |
| 1209 | Autumn Camp 2019 | | |
| 1210 | Winter Camp 2021 | 1,780.00 | 190.03 |
| 1211 | Kandersteg 2022 | 6,620.00 | |
| 1212 | Explorers | 355.34 | |
| 1300 | Fundraising | 47,042.32 | 28,417.95 |
| 1301 | Xmas Tree Selling - Kandersteg | 37,620.21 | 5,657.08 |
| 1302 | Xmas Tree Shredding - Kandersteg | 2,245.70 | 322.00 |
| 1303 | Village Festival | 5,549.19 | 51.95 |
| 1304 | Lowdefest - Kandersteg | | |
| 1305 | Miscellaneous Events | 1,627.22 | |
| 1306 | Xmas Tree Selling Hut Improvements | | 6,623.98 |
| 1307 | Xmas Tree Selling - Group funds | | 2,171.25 |
| 1308 | Xmas Trees - net 0 against costs | | 13,591.69 |
| 1309 | Xmas Market | | |
| 1400 | Donations | 9,912.38 | 13,878.00 |
| 1401 | Mr Vasey | 200.00 | 200.00 |
| 1402 | Fund Matching - Kandersteg | | |
| 1403 | Miscellaneous | 9,712.38 | 13,678.00 |

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| 1500 | Gift Aid | 1,722.69 | |
| 1501 | Gift Aid | 1,722.69 | |
| 1600 | Hut Rental | 200.00 | 150.00 |
| 1601 | Slimming World | 60.00 | |
| 1602 | | | |
| 1603 | | | |
| 1604 | | | |
| 1605 | Miscellaneous | 140.00 | 150.00 |
| 1700 | Sundry | 4,289.78 | 198.10 |
| 1701 | Joining Fee | 165.00 | |
| 1702 | T-shirts and Neckers | 140.00 | 43.40 |
| 1703 | Shooting | 126.12 | 34.70 |
| 1704 | Archery | | |
| 1705 | Kayaking | | |
| 1706 | Miscellaneous | 3,198.66 | 120.00 |
| 1707 | Travel | | |
| 1708 | Floats | 660.00 | |
| 1800 | Interest | 6.70 | 34.21 |
| 1801 | Interest | 6.70 | 34.21 |

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| 2000 | EXPENSE | 65,764.78 | 35,982.88 |
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| 2100 | Misc | 18,483.82 | 8,993.00 |
| 2101 | Capitation Fees | 6,742.50 | 6,329.40 |
| 2102 | Badges | 1,052.38 | 143.82 |
| 2103 | Fund Raising | 1,144.52 | |
| 2104 | Insurance | 2,407.64 | 2,349.77 |
| 2105 | Travel | | |
| 2106 | Floats | 4,725.00 | |
| 2107 | Village Festival | 2,011.78 | |
| 2108 | Subscriptions adjustments | 400.00 | 170.01 |
| 2109 | | | |
| 2200 | Activities & Camps | 16,583.73 | 3,222.38 |
| 2201 | Beaver Activities | 876.42 | 462.26 |
| 2202 | Cub Activities | 1,869.49 | 605.03 |
| 2203 | Scout Activities | 830.43 | 621.20 |
| 2204 | Beaver Camps | | |
| 2205 | Cub Camps | | |
| 2206 | Scout Camps | | 157.02 |
| 2207 | St Georges Camp - All Sections - 2020 | | 395.00 |
| 2208 | Summer Camp 2020 & 2021 | 7,540.06 | 186.82 |
| 2209 | Autumn Camp 2021 | | |
| 2210 | Winter Camp 2020 & 2021 | 1,574.74 | 653.66 |
| 2211 | Kandersteg 2022 | 2,988.55 | 141.39 |

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| 2212 | St Georges Camp - All sections 2021 | | |
| 2213 | Fireworks | 904.04 | |
| 2300 | Hut | 3,766.66 | 4,565.04 |
| 2301 | Utilities & Ground Rent | 1,792.33 | 1,685.53 |
| 2302 | General Maintenance | 1,531.90 | 1,634.83 |
| 2303 | Cleaning | 427.93 | 744.68 |
| 2304 | Refuse Removal - Grundons | 14.50 | |
| 2305 | Refurbishment | | |
| 2306 | Surveyors Fee - new rentals | | 500.00 |
| 2400 | Other Scouting & Administration | 1,095.24 | 1,122.11 |
| 2401 | Leaders Uniform | | 55.00 |
| 2402 | Leaders Activities | 365.42 | |
| 2403 | Neckers, T-Shirts & Woggles | 301.30 | |
| 2404 | Village Festival | | |
| 2405 | Online Scout Manager - Gold Plus | | 329.00 |
| 2406 | First Aid Kits | 318.82 | |
| 2407 | Remembrance Wreath | | |
| 2408 | Training | | 120.00 |
| 2409 | AGM | | |
| 2410 | Other | 109.70 | 618.11 |
| 2500 | Sundry | 371.28 | |
| 2501 | Shooting | | |
| 2502 | Kayaking | 230.00 | |
| 2503 | Archery | | |
| 2508 | Explorers | 141.28 | |
| 2600 | Equipment | 203.21 | 4,399.18 |
| 2601 | Trailer Repair | | |
| 2602 | Camping Equipment | | 3,584.92 |
| 2603 | General Equipment Maintenance and Repair | 203.21 | 814.26 |
| 2604 | Storage | | |
| 2700 | Fundraising | 25,260.84 | 13,681.17 |
| 2701 | Village Festival | 115.55 | |
| 2702 | Xmas Tree Selling | 25,128.54 | 13,591.69 |
| 2703 | Xmas Tree Shredding | | |
| 2704 | Xmas Tree Market | 16.75 | 89.48 |
| 3100 | INCOME LESS EXPENDITURE | 88,261.28 | 57,323.34 |
| 3101 | TOTAL INCOME | 154,026.06 | 93,306.22 |
| 3102 | EXPENSE | 65,764.78 | 35,982.88 |
| 3200 | CLOSING BALANCE | 88,261.28 | 57,323.34 |
| 3201 | Current Account - '601013-44963602 | 0.00 | 0.00 |
| 3203 | | | |

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|------|------------------------------------|-----------|-----------|
| 3204 | Savings Account - '601013-54241456 | 88,261.28 | 57,323.34 |
| 3205 | Uncleared Cheques This Year | | |
| 3206 | Cheques Cashed from Last Year | | -129.87 |
| 3207 | | | |

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| 3300 | RING FENCED | 88,261.28 | 57,323.34 |
| 3301 | Legacy Hut fund | 20,000.00 | 20,000.00 |
| 3302 | Kandersteg fund | 38,000.00 | 16,000.00 |
| 3303 | General Fund | 14,000.00 | 14,000.00 |
| 3304 | Hut Extension Fund | 16,261.28 | 7,323.34 |
| 3305 | | | |
| 3306 | | | |
| 3307 | | | |

Accounts Prepared By:

Adrian Hubbard

Signed:.....

(Treasurer - 4th Bramshill (Hartley Wintney) Scout Group)

Date: 6th May 2022

Audit Statement:

I have examined the above Receipts & Expenditure Accounts together with books, records and vouchers of the 4th Bramshill (Hartley Wintney) Scout Group and certify the same to be in accordance herewith. To the best of my knowledge and belief the sums properly due have been received and the payments have been properly made on behalf of the Group.

Signed:.....

(Examiner of Accounts)

5th May 2022

Date:.....