

2nd Middlewich Scouts Summary Accounts 2021-22

Income 2021-22

Expenditure

Current Account	£30,430.14	Capitation	£2,352.00
Business Reserve (tx to current)	£0.00	Utilities	£1,800.87
Subs	£4,320.50	Floats	£50.00
Camps/trips	£0.00	Buildings and contents Insurance/Helper Insurance	£745.88
Donations	£920.00	Admin/Stationary	£65.79
Fund Raising	£0.00	Badges/Uniform	£142.44
Gift Aid	£1,332.16	Minibus	£184.00
Floats returned	£0.00	Maintenance	£0.00
Badges/Uniform	£75.50	Group Equipment	£0.00
Minibus	£0.00	Camps and Outings	£0.00
Beavers	£0.00	Donations	£25.00
Cubs	£0.00		
Scouts/Explorers	£0.00		
Grants	£2,667.00		
		<u>Closing balance</u>	
		Current Account	£34,379.32
		Business Reserve	£0.00
Total	£39,745.30		£39,745.30