

2nd Bishop Auckland Scout Group - Statement of Accounts 01/04/2022 to 31/03/2023

	<u>INCOME</u>	
<u>BALANCES IN HAND AS AT 1st APRIL</u>	<u>2021/2022</u>	<u>2022/2023</u>
Group CAF Current Account	1,973.88	851.51
Group CAF Gold Account	19,569.26	27,573.80
Group Cash in Hand	2.87	2.87
Total Group Balance In Hand on 1st April	21,546.01	28,428.18
Beavers	4,430.29	3,088.29
Cubs	4,148.21	3,895.85
Scouts	3,815.09	4,071.71
Total Section Balances In Hand on 1st April	12,393.59	11,055.85
<u>Fund Raising Efforts</u>		
Scouts / Cubs		130.50
Total Money Raised During Year	-	130.50
Badges, Books, Equipment etc. - Income		
Hall Levy Income	1,665.00	
Donations for use of Hall & Car Park	3,465.78	5,035.76
Mini-bus Income		244.00
Interest Received	5.02	127.62
Gas Electric refund		278.38
Membership Fees In	780.00	3,727.00
Grants	8,000.00	
Gift Aid	1,224.10	1,831.00
Fund Raising		
Miscellaneous Income	176.00	1,425.00
Subscriptions	2,812.00	6,500.50
Group Outings & Activities All Sections	100.00	5,951.00
Uniforms, Neckers, Woggles etc.		194.50
Total Income During Year	18,227.90	25,314.76
	52,167.50	64,929.29

	<u>EXPENDITURE</u>	
	<u>2021/2022</u>	<u>2022/2023</u>
Rates		
Electricity	405.02	998.00
Gas	64.56	1,781.00
Water	85.53	415.71
Telephone/Internet	789.12	884.42
Lighting Scheme		
Mini-bus Expenses	2,032.60	1,616.42
Stationery, Licence, Postage	20.00	57.72
Membership Fees Out to District	1,780.50	2,704.00
Membership Fees to Group	1,788.00	2,096.73
Repairs & Maintenance	109.67	1,262.41
Beaver/Cub/Scout Equipment Purchase		94.10
Cleaning		
Equipment	318.00	341.32
Insurance Premiums	2,980.75	3,266.16
To Group Outings & Activities Per Section	482.84	5,097.24
Fund Raising Expense		
Hall Levy Contribution to Group	1,005.00	880.00
Uniforms/Neckers/Woggles, etc.	164.03	
Miscellaneous	263.85	2,663.63
Bank Charges	394.00	294.00
Total Expenditure During Year (12,683.47	# 24,452.86
<u>BALANCES IN HAND AS AT 31st MARCH</u>		
Group CAF Current Account	851.51	2,788.79
Group CAF Gold Account	27,573.80	23,673.37
Group Cash in Hand	2.87	2.87
Total Group Balance In Hand 31st March	28,428.18	# 26,465.03
Beavers - Total Funds	3,088.29	3,509.19
Cubs - Total Funds	3,895.85	7,040.01
Scouts - Total Funds	4,071.71	3,462.20
Total Section Balances In Hand 31st March	11,055.85	# 14,011.40
Balancing Adjustment	-	
	52,167.50	# 64,929.29

Independent Examiner:.....Date:.....

Chairman:.....Date:.....

Secretary:.....Date:.....