

Castletown Scout Group Balance Sheet

January 2020 to February 2021

Carried forward from previous year.....	£6,075.58
Income.....	£33,024.69
Total.....	£39,100.27

Expenditure.....	£5,151.90
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Total to Carry Forward.....	£33,948.37
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Income from January 2020 to February 2021

Subs.....	£486.00
Sale of Photos.....	£140.00
Easy Funding.....	£68.84
Donation for Camp.....	£300.00
Donation from McCoy's.....	£693.94
Van Hire.....	£150.00
Donation for Archery Equipment.....	£600.00
Refund Capitation Fees.....	£15.00
Recycled Clothes.....	£29.20
Business Grant.....	£10,000.00
Donation More Than Trust.....	£2,000.00
Donation Catherine Cookson Trust.....	£5,000.00
Business Grant.....	£1634.50
Business Grant.....	£1334.00
Zedra Trust Donation.....	£3,000.00
Business Grant.....	£238.21
Business Grant.....	£2001.00
Business Grant.....	£4,000.00
Business Grant.....	£1334.00
Total.....	£33,024.69

Expenditure January 2020 to February 2021

Electric Bill.....	£29.84
Electric Bill.....	£33.57
Capitation Fees.....	£1,534.50
Deposit for Camp.....	£300.00
Gas Bill.....	£205.45
Rates.....	£363.52
Electric Bill.....	£33.57
Water Rates.....	£70.92
Van Insurance.....	£812.79
Electric Bill.....	£25.70
Electric Bill.....	£20.85
Alarm Maintenance.....	£78.00
Electric Bill.....	£17.79
Gas Bill.....	£54.20
Water Rates.....	£28.08
Heating Maintenance.....	£96.00
Electric Bill.....	£17.89
Electric Bill.....	£17.79
Flowers.....	£26.50
Gas Bill.....	£61.11
Electric Bill.....	£18.19
Electric Bill.....	£16.89
Poppy Wreath.....	£20.00
Sanitiser Equipment.....	£61.15
Electric Bill.....	£19.38
Gas Bill.....	£104.46
Electric Bill.....	£18.09
Water Rates.....	£3.41
Van Tracker.....	£198.00
Lock for Van.....	£60.00
HQ Insurance.....	£804.26
Total.....	£5151.90