

**1ST WITHINGTON (WAYGOOD'S OWN) 89TH MANCHESTER SCOUT GROUP  
REGISTERED CHARITY NO. 521634**

**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2022**

	<b>2022</b>	<b>2021</b>	<b>20</b>
<b>INCOME</b>			
Kidszone Hut Hire	10,200	7,165	6,840
Subs	7,379	277	9,476
Other Hut hire	180	-	786
Grant Money	16,830	21,770	3,989
Camp Monies & other deposits	1,278	1,290	-
Other donations	1,859	5,803	-
Inpost	448	-	-
Interest received	-	-	-
<b>TOTAL INCOME</b>	<b>38,174</b>	<b>36,305</b>	
<b>EXPENSES</b>			
Gardener	290		180
Water	512	542	457
Rates	96	-	423
Electricity & Gas	2,095	2,959	4,750
Broadband	253	295	364
Capitation Fees	4,606	1,640	3,784
Neckers / Badges etc.	-	728	179
Scout Activities	6,635	-	3,774
Events	60	-	253
Fundraising expenditure	-	-	-
New Tents	277	-	-
Storage Container Purchase	1,850	-	-
Repairs & Renewals	2,859	1,819	3,626
Cleaning	-	1,213	2,109
Legal & Professional Fees	620		-
Lay members Insurance	-	-	-
Insurance	573	578	1,487
Waste Collection	589	538	490
IT Software and Consumables	-	59	66
Printing & Stationary	-	102	19
DoE Subsidy	-	-	169
Sundry	58	39	382
Depreciation	395	494	618
<b>TOTAL EXPENSES</b>	<b>21,767</b>	<b>11,006</b>	
<b>SURPLUS / (DEFICIT) TO GENERAL FUND</b>	<b><u>16,407</u></b>	<b><u>25,299</u></b>	

20	2019	2018
		£
	6,500	6,360
	3,652	3,163
	1,150	1,455
	-	1,956
	1,377	2,302
	200	1,050
	-	-
	-	2
<b>21,091</b>	<b>12,879</b>	<b>16,288</b>

	60	180
	694	877
	414	402
	3,628	1,765
	299	311
	4,032	2,808
	1,198	573
	499	697
	-	-
	-	-
	1,024	-
	-	-
	825	1,885
	1,360	680
	-	-
	44	42
	1,422	1,364
	433	203
	-	-
	-	-
	-	-
	123	79
	772	965
<b>23,130</b>	<b>16,828</b>	<b>12,831</b>
<b><u>(2,039)</u></b>	<b><u>(3,949)</u></b>	<b><u>3,457</u></b>

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**BALANCE SHEET AS AT 31 MARCH 2022**

	2022	2021	2020	2019	2018
	£	£	£	£	£
<b>FIXED ASSETS</b>					
Buildings	2,100	2,100	2,100	2,100	2,100
Fixtures and Fittings - at cost	19,800	17,950	17,950	17,950	17,950
Depreciation b/fwd	(16,771)	(15,972)	(15,478)	(14,088)	(13,123)
Depreciation in the year	<u>(606)</u>	<u>(396)</u>	<u>(494)</u>	<u>(772)</u>	<u>(965)</u>
Fixtures & Fittings Carried Forward	2,424	1,582	1,978	3,090	3,862
<b>Tangible Fixed Assets</b>	4,524	3,682	4,078	5,190	5,962
<b>CURRENT ASSETS</b>					
Debtors	0	0	0	570	530
Cash at bank and in hand	43,968	28,715	2,921	<u>3,774</u>	<u>6,990</u>
	43,968	28,715	2,921	4,344	7,520
<b>TOTAL ASSETS</b>	<u>48,492</u>	<u>32,397</u>	<u>6,999</u>	<u>9,534</u>	<u>13,482</u>
<b>CAPITAL &amp; RESERVES</b>					
General Fund	43,968	24,121	1,821	3,862	7,810
Building Reserve Fund	0	5,672	5,672	5,672	5,672
		<u>29,793</u>	<u>7,493</u>	<u>9,534</u>	<u>13,482</u>