

**1st Willingham Scout Group**

**Financial Year 1st April 2021 - 31st March 2022**

**Income Expenditure P/L**

Main account	<b>£10,182.49</b>
Second account	<b>£29,715.27</b>
<b>Opening Balance 01/04/21 Total</b>	<b>£39,897.76</b>

<b>Subscriptions</b>	£4,143.15
<b>Gift Aid</b>	£1,348.47
<b>Grants / Donations</b>	£0.00

<b>Camps</b>	Beavers	£0.00	£0.00	£0.00
	Cubs	£252.72	£0.00	£252.72
	Scouts	£8,522.73	£3,654.49	£4,868.24
	Group	£0.00	£0.00	£0.00
	<b>Total Camp</b>	<b>£8,775.45</b>	<b>£3,654.49</b>	<b>£5,120.96</b>

<b>Outings &amp; Activities</b>	Beavers	£0.00	£0.00	£0.00
	Cubs	£118.00	£405.18	(£287.18)
	Scouts	£194.00	£0.00	£194.00
	<b>Total Outings</b>	<b>£312.00</b>	<b>£405.18</b>	<b>(£93.18)</b>

<b>Uniform / Badges / Books</b>	Beavers	£0.00	£28.99	(£28.99)
	Cubs	£0.00	£115.47	(£115.47)
	Scouts	£20.00	£25.00	(£5.00)
	Group	£0.00	£651.99	(£651.99)
		<b>£20.00</b>	<b>£821.45</b>	<b>(£801.45)</b>

<b>Fundraising</b>	Fen Gallop	A	£543.60	£443.17	£100.43
	Carwash	B	£0.00	£0.00	£0.00
	Fireworks	C	£8,460.98	£2,255.26	£6,205.72
	0	D	£0.00	£0.00	£0.00
	0	E	£0.00	£0.00	£0.00
				<b>£9,004.58</b>	<b>£2,698.43</b>

<b>Expenditure</b>	
Miscellaneous / Consumables	(£1,446.21)
AGM	£0.00
Rent	£0.00
Admin and Membership	(£2,711.00)
Insurance	(£313.16)
Training	£0.00
Equipment Repairs and Renewals	(£111.08)
<b>Transfers to other account</b>	£0.00

<b>Main Account</b>	<b>£23,603.65</b>	<b>£12,161.00</b>	<b>£21,625.14</b>
<b>Second Account</b>			<b>£29,718.22</b>
<b>Total</b>			<b>£51,343.36</b>
			<b>Closing Balance 31st Mar 2022</b>