

# EMSWORTH SCOUT GROUP

## Financial Statements

April 2020 - March 2021

	TOTAL
Income	
Bank Interest Received	10.11
Camps, activities and events	-816.00
Gift Aid Received	2,721.00
Subscriptions	13,440.00
<b>Total Income</b>	<b>£15,355.11</b>
<b>TOTAL</b>	<b>£15,355.11</b>
Expenditures	
Bank charges	69.00
Legal & Accountancy Fees	600.00
<b>Total Expenditures</b>	<b>£669.00</b>
<b>NET OPERATING INCOME</b>	<b>£14,686.11</b>
Other Expenditures	
Caf Subs Processing Fee	355.42
Capitation Fees	4,878.85
Group Equipment	
Group Equipment purchases	930.62
Group Equipment Repairs	192.80
<b>Total Group Equipment</b>	<b>1,123.42</b>
Group Expenses	
Badges and sundry items	113.31
General Group Costs	2,783.08
Leaders Cost	210.00
<b>Total Group Expenses</b>	<b>3,106.39</b>
Hut Refurbishment and Improvements	593.99
Hut Running Costs	
Hut Cleaning	27.24
Hut repairs and maintenance	2,499.27
Light, power,heat	235.36
Phone and internet	374.55
<b>Total Hut Running Costs</b>	<b>3,136.42</b>
Section running costs	707.25
<b>Total Other Expenditures</b>	<b>£13,901.74</b>
<b>NET OTHER INCOME</b>	<b>£ -13,901.74</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£784.37</b>

# EMSWORTH SCOUT GROUP

Balance Sheet  
As of March 31, 2021

	TOTAL
Fixed Asset	
<b>Total Fixed Asset</b>	
Cash at bank and in hand	
Caf Cash Account	7,485.71
Caf Gold Account	17,279.03
<b>Total Cash at bank and in hand</b>	<b>£24,764.74</b>
NET CURRENT ASSETS	<b>£24,764.74</b>
NET CURRENT ASSETS (LIABILITIES)	<b>£24,764.74</b>
TOTAL ASSETS LESS CURRENT LIABILITIES	<b>£24,764.74</b>
TOTAL NET ASSETS (LIABILITIES)	<b>£24,764.74</b>
Charity funds	<b>£24,764.74</b>