

EMSWORTH SCOUT GROUP

Financial Activities
April 2021 - March 2022

| | TOTAL |
|------------------------------------|---------------------|
| Income | |
| Bank Interest Received | 2.91 |
| Camps, activities and events | 411.89 |
| Donations Received | 852.00 |
| Gift Aid Received | 2,133.24 |
| Hut Rental | 220.00 |
| Other Primary Income | 220.00 |
| Subscriptions | 12,192.07 |
| Total Income | £16,032.11 |
| TOTAL | £16,032.11 |
| Expenditures | |
| Bank charges | 99.05 |
| Legal & Accountancy Fees | 686.40 |
| Total Expenditures | £785.45 |
| NET OPERATING INCOME | £15,246.66 |
| Other Expenditures | |
| Caf Subs Processing Fee | 343.28 |
| Capitation Fees | 4,408.60 |
| Group Equipment | |
| Group Equipment purchases | 110.64 |
| Total Group Equipment | 110.64 |
| Group Expenses | 20.09 |
| Badges and sundry items | 275.23 |
| General Group Costs | 3,492.67 |
| Leaders Cost | 30.00 |
| Total Group Expenses | 3,817.99 |
| Hut Running Costs | 327.79 |
| Hut Cleaning | 831.34 |
| Hut repairs and maintenance | 275.00 |
| Hut Water | 68.40 |
| Light, power,heat | 539.93 |
| Phone and internet | 62.88 |
| Total Hut Running Costs | 2,105.34 |
| Section running costs | 43.28 |
| Beaver Expenses | 512.81 |
| Cub Section | 1,221.30 |
| Explorer Section | 153.98 |
| Scout Section | 662.60 |
| Total Section running costs | 2,593.97 |
| Total Other Expenditures | £13,379.82 |
| NET OTHER INCOME | £ -13,379.82 |
| NET INCOME/(EXPENDITURE) | £1,866.84 |