

MYTHOLMROYD SCOUT GROUP INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2022

INCOME

CASH BALANCES				
AT 31/03/21	current a/c	£	26,630.07	
	savings a/c	£	<u>23,639.81</u>	£ 50,269.88
INTEREST	current a/c	£	0.00	
	savings a/c	£	<u>0.00</u>	£ 0.00
HMRC Gift Aid	See List			£ 2,539.52
SUBSCRIPTIONS				
	Beavers	£	2,151.00	
	Cubs	£	1,510.00	
	Scouts	£	4,373.00	
	Explorers	£	<u>2,333.00</u>	£ 10,367.00
DONATIONS	See List			£ 542.00
FUNDRAISING	See List			£ 2,693.63
BONUS BALL	See List			£ 0.00
CAMPS	See List			£ NEG 260

TOTAL	£	<u>66,152.03</u>
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EXPENDITURE

EXPENSES	group	£	727.76	
	sections	£	200.00	
	rent etc.	£	6,231.71	
	capitation	£	<u>0.00</u>	£ 7,159.47
LADS & DADS				£ 0.00
D OF E				£ 728.85
BUILDING				£ 4,544.21
INSURANCES	See List			£ 2,079.60
TRAINING & GRANTS				£ 0.00
EQUIPMENT	see list			£ 826.37
MOTOR EXP	see list			£ 3,183.70

TOTAL	£	<u>66,152.03</u>
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Audited 14th July 2022, Movement of funds completed, with sensitivity checks on year on year movements on income & expenditure. Spot checks made on accounting entries

VZ 14/7/2022