

2nd Market Drayton Scout Group
2021 - 2022 Accounts

	2021/22	2020/21	Expenditure	2021/22	2020/21
Income					
Rebates	£840.98				
Subscriptions (OSM)	£11,320.99 (Note 1)	£6,576.94	Water	£280.63	£157.37
Town Council Grant		£300.00			
Facility Hire	£6,092.50	£507.90	Gas/Electric	£1,002.57	£896.12
Food Bank Donation		£750.00			
HMRC Refunds	£2,095.22		Insurance	£2,262.95	£183.35
Clive Jones just giving		£493.79	Covid PPE		£307.11
Camp and Events	£2,591.50	£330.50	Activity Centre	£1,882.56	£729.38
Refund Severn Trent		£6.15			
Bank Interest	£0.90	£3.40	Section Funds	£300.00	£200.00
			New Projects (axe throwing & Cave)	£ 1,119.58	
Defibrillator Just Giving	£1,077.75		Capitalisation	£3,420.00	£7,371.00
Government Covid Grant	£2,667.00	£18,097.00	Defibrillator	£ 1,225.00 (Note 2)	
10k committee donation	£250.00		Camp and Events	£8,015.54	£697.26
Income Total	£26,936.84	£27,065.68	PGL refunds to parents	£1,975.00	£945.00
			Badges	£613.08	£532.56
Current Account start of year	£15,982.42	£7,331.90	Grounds Maintenance	£228.94 (Note 3)	£5,445.32
Reserve Account start of year	£5,928.06	£5,924.66	HQ Maintenance	£4,890.50	£686.85
Total	£48,847.32	£40,322.24	Wifi	£202.00	£260.44
				-£ 13.89 (Note 4)	
Signed:			Expenditure Total	£27,404.46	£18,411.76
			Current Account @ 31/03/22	£11,513.82	
			Reserve Account @ 31/03/22	£9,929.04 (Note 5)	
			Total	£48,847.32	
			Debtors		
			Section Funds	£99.88	

Treasurer

20th Apr 2022

K Jenner

In my opinion this is a true reflection of the accounts
of the 2nd Market Drayton Scout Group

Auditor

20th May 2022

P Barlow

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NOTES TO THE ACCOUNTS 2021/2022

- 1 This sum includes camps - Subs income was £6,044
- 2 Defibrillator fundraising from donations fell short of target and was made up from funds
- 3 Ground maintenance costs - lawnmower repairs only.
- 4 Balancing sum shows a debit entry of £13.89 surplus over income
- 5 £4,000 transferred to reserve account last May
- 6 Cash in hand in section accounts: Explorers: £0.0, Scouts: £73.83, Cubs: £7.68, Beavers: £18.37
These accounts are to be discontinued for 2022/2023
- 7 Group Assets - valuation for insurance purposes - Buildings £318,150 and Contents at £30,300 - No change