

	2018-19	2017-18	2016-17
Capital Balances			
Current Account		2091.53	£1,999.17
Scout Association Account	4428.4	1409.96	13784.49
Unity	5735.88	4114.67	£477.00
Cash in Hand	15.3	15.3	15.3
	<u>£10,179.58</u>	<u>£7,631.46</u>	<u>£16,275.96</u>
Income			
Interest (from SSRC - savings)	£77.83	£643.90	£0.00
Hut hire	£1,216.00	£1,628.75	£3,196.56
Big Lottery Grant	£0.00	£9,600.00	
Misc income	£1,890.71	£637.36	£0.00
Subs and activities	£18,930.35	£23,586.63	£12,270.00
Membership		£0.00	£0.00
Activities		£0.00	£65.92
Gift Aid	£3,051.17	£2,828.70	£3,813.99
	<u>£25,166.06</u>	<u>£38,925.34</u>	<u>£19,346.47</u>
Expenditure			
Maintenance	-£5,445.27	-£13,190.80	-£7,040.86
Rates	-£256.36	-£341.08	-£315.44
Utilities	-£2,153.63	-£1,706.21	-£1,523.75
Insurance	-£1,804.51	-£1,735.10	-£1,639.01
Spend from SSRC (saving transfer to	-£1,500.00		
Spend from cash in hand (transfere	-£15.30		
Postage,	£0.00	£0.00	£0.00
Group equi	£0.00	£0.00	-£3,656.67
Transport	£0.00	£0.00	£0.00
Misc	-£1,332.31	-£1,463.51	-£1,030.65
Cleaning	-£2,526.20	-£2,696.25	-£3,742.00
Subs & Activities Top Up	-£11,269.31	-£10,408.27	-£5,385.09
	<u>-£26,302.89</u>	<u>-£31,541.22</u>	<u>-£24,333.47</u>
Mememrship to Scout Assoc	<u>-£4,720.00</u>	<u>-£4,836.00</u>	<u>-£3,657.50</u>
Natwest Current Account	£0.00	£0.00	£2,091.53
Scout Association Account	£3,006.23	£4,428.40	£1,409.96
Unity	£1,316.52	£5,735.88	£4,114.67
Cash in Hand	£0.00	£15.30	£15.30
	<u>£4,322.75</u>	<u>£10,179.58</u>	<u>£7,631.46</u>
Net Surplus	-£5,856.83	£2,548.12	-£8,644.50
Difference	£0.00	£0.00	£0.00