

1st Thorley (St. James) Scout Group
(Registered Charity No. 279424)

**CONSOLIDATED GROUP STATEMENT OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Year ended 31 December 2019	Year ended 31 December 2018
	Total £	Total £
Income		
Membership	23,402.87	22,457.16
Gift Aid	3,250.43	2,533.63
Use of HQ	3,288.60	1,575.00
Donations	1,704.14	1,047.45
Troop & Pack activities	8,501.00	8,465.37
Camp income	5,401.00	9,903.00
Electricity	88.00	296.00
Scout shop	200.00	200.00
Other income	1,242.25	711.25
Total income	47,078.29	47,188.86
Expenditure		
Membership	9,310.00	8,256.00
Troop & Pack activities	12,825.30	13,482.85
Camp costs	12,035.04	10,727.40
Cleaning	1,385.18	754.05
Donations	1,769.50	408.20
Utilities	1,139.88	1,116.52
Equipment	1,035.12	1,487.73
Insurance	532.90	828.28
Rent	891.70	751.50
Repairs & Maintenance	3,060.73	2,875.44
Scout shop	1,810.11	1,801.31
Miscellaneous	1,805.20	1,805.52
Total Expenditure	47,600.66	44,294.80
Net Income/(Expenditure)	(522.37)	2,894.06
Opening cash & bank balance	34,334.47	31,440.41
Closing cash & bank balance	33,812.10	34,334.47
Represented by:		
Current Accounts	33,574.43	34,562.07
Cash in hand	320.52	370.69
Debtors and prepayments	396.00	24.00
Accrued costs	(478.85)	(622.29)
	33,812.10	34,334.47