

**BLANDFORD SCOUT GROUP**  
**Balance of Accounts - Financials 01.04.2022 to 31.03.2023**

**Scout Income**

Deer Park Beavers	£	-
Riversdale Beavers	£	-
Portman Cubs	£	-
Shottsford Cubs	£	-
Stour Valley Scouts	£	10.00
Jack Thomas Scouts	£	-
Multi Section/Group Events	£	210.00
Adults & Leaders	£	-
Winterbourne Whitechurch	£	-
Census	£	30.00
Tuck Shop		
Scout FR	£	-
Gift Aid	£	463.77
Misc	£	-
HQ related	£	-
<b>Totals</b>	<b>£</b>	<b>713.77</b>

**Scout Expenditure**

Deer Park Beavers	-£	7.50
Riversdale Beavers	-£	2.50
Portman Cubs	£	32.50
Shottsford Cubs	£	47.50
Stour Valley Scouts	-£	7.50
Jack Thomas Scouts	-£	7.50
Multi Section/Group Events	£	247.14
Adults & Leaders	£	18.00
Winterbourne Whitechurch	£	-
Capitation	£	-
Tuck Shop		
Scout FR	£	-
Membership Costs	£	6.36
Badges General	£	-
Supplies & Misc	£	-
Transfer to HQ account	£	-
<b>Totals</b>	<b>£</b>	<b>326.50</b>

**HQ Income**

Float		
HQ FR		
Hall Hire	£	216.00
Charity Donations	£	-
Grants	£	-
Misc.	£	18.56
From Scouting	£	-
<b>Totals</b>	<b>£</b>	<b>234.56</b>

**HQ Expenditure**

Float		
HQ FR		
HQ Equipment/Maintenance	£	-
HQ Expenses	£	-
Venue Maintenance	£	217.44
Insurance	£	-
Rates	£	53.04
Utilities	£	133.25
HQ transfer to Scouting	£	-
Misc		
<b>Totals</b>	<b>£</b>	<b>403.73</b>

**Scouting Account**

Opening Balance	£	4,258.17
Income Total	£	713.77
Expenditure Total	£	326.50
<b>Balance</b>	<b>£</b>	<b>4,645.44</b>

**HQ Account**

Opening Balance	£	25,260.14
Income Total	£	234.56
Expenditure Total	£	403.73
<b>Balance</b>	<b>£</b>	<b>25,090.97</b>

**Combined Accounts**

Opening Balance	£	29,518.31
Income Total	£	948.33
Expenditure Total	£	730.23
<b>Balance</b>	<b>£</b>	<b>29,736.41</b>

15 May 22

**Notes**

**Scouting Income**

Misc

Fundraising

**HQ Income**

Fundraising

Misc

£ 18.56 Amazon Smile received 09/05/22

**Scouting Expenditure**

Transfer to HQ account

Supplies & Misc

Scout Fundraising

**HQ Expenditure**

Misc

**Fundraising totals (inc prior years)**

Works to Hut and Grounds £ 5,111.63

Nature Reserve £ 1,000.00

Scouting events £ 758.31

	<b>2022-2023</b>	<b>2021-2022</b>
<b>Income</b>		
Adults & Leaders Income	0.00	0.00
Census - Income	30.00	4,401.91
Donation	0.00	18.00
Events - Deer Park	0.00	140.00
Events - Group/Multi Sections	210.00	74.00
Events - Jack Thomas	0.00	10.00
Events - Portman	0.00	215.00
Events - Riversdale	0.00	125.00
Events - Shottsford	0.00	445.00
Events - Stour Valley	0.00	-176.88
Gift Aid	463.77	866.25
Grants	0.00	10,667.00
HQ Misc Income	18.56	57.59
Membership Deer Park	0.00	359.96
Membership Jack Thomas	0.00	620.00
Membership Portman	0.00	751.62
Membership Riversdale	0.00	419.97
Membership Shottsford	0.00	1,081.61
Membership Stour Valley	10.00	964.93
Rent	216.00	3,000.00
Scouting Fundraising	0.00	216.96
Scouting HQ Contribution	0.00	489.96
Scouting Misc Income	0.00	199.30
Scouting transfer from HQ	0.00	5,572.00
Winterbournes Income	0.00	39.90
<b>Expense</b>		
Adults & Leaders Expense	18.00	439.71
Badges	0.00	348.25
Census - Expense	0.00	5,572.00
Events - Deer Park	0.00	56.22
Events - Group/Multi Sections	247.14	500.56
Events - Jack Thomas	0.00	38.65
Events - Portman	0.00	830.46
Events - Riversdale	0.00	56.22
Events - Shottsford	0.00	886.66
Events - Stour Valley	0.00	38.64
HQ Contribution from Scouting	0.00	489.96
HQ Equipment/Maintenance	0.00	8.49
HQ Expenses	0.00	831.83
HQ transfer to Scouting	0.00	5,572.00
Insurance	0.00	1,292.94
Meetings - Deer Park	-7.50	347.25
Meetings - Jack Thomas	-7.50	391.62
Meetings - Portman	32.50	492.00
Meetings - Riversdale	-2.50	324.17
Meetings - Shottsford	47.50	485.02
Meetings - Stour Valley	-7.50	483.04

Membership Costs	6.36	304.34
Rates	53.04	130.70
Scouting Equipment/Maintenance	0.00	2,108.54
Scouting Fundraising	0.00	0.00
Scouting Misc Expenses	0.00	69.00
Utilities	133.25	1,461.14
Venue Maintenance	217.44	1,661.37
Winterbournes Expenses	0.00	45.90
<b>Account balances</b>		
Blandford Scout Group	4,645.44	4,258.17
Blandford Scout Group H/Q	25,090.97	25,260.14
<b>Summary</b>		
Account balance brought forward	29,518.31	24,225.91
Total income	948.33	30,559.08
Total expenditure	730.23	25,266.68
Net income	218.10	5,292.40
Account balance carried forward	29,736.41	29,518.31