

**BLANDFORD SCOUT GROUP**  
**Balance of Accounts - Financials 01.04.2021 to 31.03.2022**

**Scout Income**

Deer Park Beavers	£	692.65
Riversdale Beavers	£	527.84
Portman Cubs	£	1,479.47
Shottsford Cubs	£	2,052.73
Stour Valley Scouts	£	1,566.67
Jack Thomas Scouts	£	518.18
Tuck Shop	£	-
Scout FR	£	216.96
Gift Aid	£	866.25
Misc	£	46.40
HQ related	£	-

**Totals £ 7,967.15**

**Scout Expenditure**

Deer Park Beavers	£	296.45
Riversdale Beavers	£	260.20
Portman Cubs	£	1,331.01
Shottsford Cubs	£	1,394.69
Stour Valley Scouts	£	682.00
Jack Thomas Scouts	£	240.08
Winterbourne Whitechurch	£	45.90
Adults & Leaders	£	79.71
Tuck Shop	£	-
Scout FR	£	-
Badges General	£	154.36
Supplies & Misc	£	49.98
Capitation	£	-
Transfer to HQ account	£	-

**£ 4,534.38**

**HQ Income**

Float	£	-
HQ FR	£	-
Hall Hire	£	2,520.00
Charity Donations	£	-
Misc.	£	8,530.17

**Totals £ 11,050.17**

**HQ Expenditure**

Float	£	-
HQ FR	£	-
HQ Expenses	£	751.38
Grounds Maintenance	£	470.08
HQ Maintenance	£	522.66
HQ Projects	£	-
Equipment	£	8.49
Insurance	£	1,250.94
Power	£	853.01
Rates	£	100.70
Water	£	277.32
Misc	£	50.00

**£ 4,284.58**

**Scouting Account**

Opening Balance	£	2,221.85
Income Total	£	7,967.15
Expenditure Total	£	4,534.38

**Balance £ 5,654.62**

**HQ Account**

Opening Balance	£	22,004.06
Income Total	£	11,050.17
Expenditure Total	£	4,284.58

**Balance £ 28,769.65**

**Combined Accounts**

Opening Balance	£	24,225.91
Income Total	£	19,017.32
Expenditure Total	£	8,818.96

**Balance £ 34,424.27**

22 Jan 22

## Notes

### Scouting Income

Misc	£	39.90	Winterbournes reimbursement for Activity day badges and refreshment
	£	5.00	A Tanner Xmas meal
	£	1.50	Uniform Donations
Fundraising	£	117.96	Mayor's activity day
	£	99.00	Yuletide

### HQ Income

Fundraising			
Misc	£	8,000.00	Dorset Council - Leisure Grant
	£	13.53	Amazon Smile received 24/05/21
	£	11.09	Amazon Smile received 17/08/21
	£	7.59	Amazon Smile received 13/12/21
	£	8.00	SSE Wayleave
	£	489.96	Transfer from Scouting - September to December 2021 term

### Scouting Expenditure

Transfer to HQ account Supplies & Misc	£	49.98	OSM Accountancy Tools & Waterproofing for tents
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Scout Fundraising

### HQ Expenditure

Misc	£	50.00	Refund of hut booking due to cancellation
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### Fundraising totals (inc prior years)

Works to Hut and Grounds	£	5,111.63
Nature Reserve	£	1,000.00
Scouting events	£	758.31