

BLANDFORD SCOUT GROUP
Balance of Accounts - Financials 01.04.2021 to 31.03.2022

Scout Income

Deer Park Beavers	£	973.54
Riversdale Beavers	£	880.42
Portman Cubs	£	1,981.81
Shottsford Cubs	£	2,776.26
Stour Valley Scouts	£	2,176.55
Jack Thomas Scouts	£	1,076.12
Tuck Shop	£	-
Scout FR	£	231.96
Gift Aid	£	866.25
Misc	£	5,648.40
HQ related	£	-

Totals £ 16,611.31

Scout Expenditure

Deer Park Beavers	£	521.49
Riversdale Beavers	£	489.98
Portman Cubs	£	1,636.51
Shottsford Cubs	£	1,679.02
Stour Valley Scouts	£	965.59
Jack Thomas Scouts	£	550.32
Winterbourne Whitechurch	£	45.90
Adults & Leaders	£	439.71
Tuck Shop	£	-
Scout FR	£	-
Badges General	£	348.25
Supplies & Misc	£	2,128.54
Capitation	£	5,572.00
Transfer to HQ account	£	-

£ 14,377.31

HQ Income

Float	£	-
HQ FR	£	-
Hall Hire	£	3,050.00
Charity Donations	£	-
Misc.	£	11,214.55

Totals £ 14,264.55

HQ Expenditure

Float	£	-
HQ FR	£	-
HQ Expenses	£	831.83
Grounds Maintenance	£	470.08
HQ Maintenance	£	1,071.29
HQ Projects	£	-
Equipment	£	8.49
Insurance	£	1,292.94
Power	£	1,153.01
Rates	£	130.70
Water	£	308.13
Misc	£	5,622.00

£ 10,888.47

Scouting Account

Opening Balance	£	2,221.85
Income Total	£	16,611.31
Expenditure Total	£	14,377.31

Balance £ 4,455.85

HQ Account

Opening Balance	£	22,004.06
Income Total	£	14,264.55
Expenditure Total	£	10,888.47

Balance £ 25,380.14

Combined Accounts

Opening Balance	£	24,225.91
Income Total	£	30,875.86
Expenditure Total	£	25,265.78

Balance £ 29,835.99

26 Mar 22

Notes

Scouting Income

Misc	£	39.90	Winterbournes reimbursement for Activity day badges and refreshmenst
	£	5.00	A Tanner Xmas meal
	£	1.50	Uniform Donations
	£	5,572.00	Transfer from HQ to cover Capitation payment
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
	£	17.38	Amazon Smile received 23/02/22
	£	489.96	Transfer from Scouting - September to December 2021 term

Scouting Expenditure

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

HQ Expenditure

Misc	£	50.00	Refund of hut booking due to cancellation
	£	5,572.00	Transfer to Scouting to cover Capitation due to lack of funds in account

Fundraising totals (inc prior years)

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