

1<sup>st</sup> Markfield Scout Group - Registered Charity 1042586

Income and Expenditure Account - Year Ending 31/12/2021

**Cash and Receipts**

**Income**

Subscriptions	£2,339.08	
Newspapers	-	
Christmas Party	-	
Camp/Event Fees	-	
Uniform	£3.00	
Misc	£110.00	
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		£2,452.08

**Expenditure**

Weekly Expenses	£604.64	
Annual Subs	£512.00	
Camp/Event Fees	-	
Christmas Fair	-	
Christmas Party	-	
Uniform	£275.91	
Misc	-	
Repairs & Maintenance	£516.66	
Cleaning	£664.74	
Electricity	£451.13	
Gas	£425.00	
Insurance/Fire	£906.38	
Water	£194.03	
Stationary & Postage	-	
Training	-	
Camp Equipment	-	
Equip/Books/Badges	-	
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		£4,550.49
		-£2,098.41

**Operating Surplus/(Deficit)**

**Fundraising/Donations/Grants**

Grants	£6,001.00	
Gift Aid	£1,541.76	
Rental Income	£1,360.00	
Donations & Fundraising	-	
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		£8,902.76

**Bank Interest**

£6,804.35

£0.92

**Surplus/(Deficit) Carried Forward**

£6,805.27

**Balance Sheet**

Cash in hand	-	
Current A/C	£20,167.63	
Reserve A/C	£5,670.62	
Business Saver	-	
Premium A/C	£3,466.15	
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		<u>£29,304.40</u>

**Retained Surplus brought forward**

£22,499.13

**Surplus/(Deficit) for the year**

£6,805.27

**Surplus/(Deficit) Carried Forward**

£29,304.40

1st Markfield Scout Group  
Registered Charity 1042586  
Income & Expenditure Account

	Year Ending 31/12/2021	Year Ending 31/12/2020	Year Ending 31/12/2019	Year Ending 31/12/2018	Year Ending 31/12/2017	Year Ending 31/12/2016	Year Ending 31/12/2015	Year Ending 31/12/2014
<b>Income</b>								
Subscriptions	2,339.08	2,526.35	4,563.50	5,494.85	7,029.07	8,410.46	9,033.30	6,260.00
Newspapers	-	-	-	-	-	-	-	371.20
Christmas Party	-	-	-	-	133.50	-	-	-
Camp/Event Fees	-	-	20.00	714.00	140.00	-	201.00	535.82
Uniform	3.00	-	-	15.30	-	-	-	-
Misc	110.00	-	317.55	482.44	2,538.05	4,935.06	2,973.32	975.00
	2,452.08	2,526.35	4,901.05	6,706.59	9,840.62	13,345.52	12,207.62	8,142.02
<b>Expenditure</b>								
Weekly Expenses	604.64	871.14	1,898.29	3,191.67	-	3,968.91	-	-
Annual Subs	512.00	1,381.05	2,456.70	2,055.00	2,446.10	2,613.00	2,821.00	2,080.35
Camp/Event Fees	-	-	-	975.00	625.00	430.00	1,059.20	971.80
Christmas Fair	-	-	-	-	-	-	-	-
Christmas Party	-	-	-	-	-	135.00	313.50	618.60
Uniform	275.91	-	-	-	-	-	51.25	65.87
Misc	-	-	-	-	5,598.54	-	1,864.23	426.32
Repairs & Maintenance	516.66	-	140.00	1,071.96	2,195.27	-	115.80	81.95
Cleaning	664.74	-	-	-	63.00	232.50	232.00	176.00
Electricity	451.13	567.94	364.00	266.00	365.00	512.00	521.00	492.00
Gas	425.00	383.00	782.50	496.70	517.92	805.83	2,053.79	2,698.74
Insurance/Fire	906.38	859.84	-	946.86	185.90	66.92	789.36	819.60
Water	194.03	354.47	357.47	333.47	302.75	301.78	266.62	227.52
Stationery & Postage	-	-	-	20.00	-	59.00	-	-
Training	-	-	-	-	-	-	-	-
Camp Equipment	-	-	-	-	-	481.00	-	-
Equip/Books/Badges	-	-	-	-	288.44	-	648.25	150.42
	4,550.49	4,417.44	5,998.96	9,356.66	12,587.92	9,605.94	6,628.42	8,809.17
Operating Surplus/(Deficit)	- 2,098.41	- 1,891.09	- 1,097.91	- 2,650.07	- 2,747.30	3,739.58	5,579.20	- 667.15
<b>Fundraising/Donations/Grants</b>								
Grants	6,001.00	11,334.00	-	-	-	-	-	-
Gift Aid	1,541.76	-	-	-	-	-	-	-
Rental Income	1,360.00	410.00	-	-	-	-	-	-
Donations & Fundraising	-	-	-	38.60	-	-	500.00	-
	8,902.76	11,744.00	-	38.60	-	-	500.00	-
	6,804.35	9,852.91	- 1,097.91	- 2,611.47	- 2,747.30	3,739.58	6,079.20	- 667.15
Bank Interest	0.92	7.18	18.28	24.59	2.30	3.68	2.77	5.43
Surplus/(Deficit) Carried Forward	<u>6,805.27</u>	<u>9,860.09</u>	<u>- 1,079.63</u>	<u>- 2,586.88</u>	<u>- 2,745.00</u>	<u>3,743.26</u>	<u>6,081.97</u>	<u>- 661.72</u>
<b>Balance Sheet</b>								
Cash in hand	-	-	-	-	-	364.77	364.77	499.83
Current A/C (A/c 00655325)	20,167.63	13,310.09	3,457.18	4,555.09	7,166.56	9,725.09	6,348.87	1,121.79
Reserve A/C (A/c - 60429058)	5,670.62	5,670.06	5,665.63	5,636.17	5,643.08	5,641.39	5,639.29	5,637.41
Business Saver (A/c - 12397113)	-	-	-	3.68	3.68	3.68	3.68	-
Premium A/C (A/c - 50839035)	3,466.15	3,518.98	3,516.23	3,523.73	3,513.23	3,336.62	2,971.68	1,987.29
	<u>29,304.40</u>	<u>22,499.13</u>	<u>12,639.04</u>	<u>13,718.67</u>	<u>16,326.55</u>	<u>19,071.55</u>	<u>15,328.29</u>	<u>9,246.32</u>
Retained Surplus brought forward	22,499.13	12,639.04	13,718.67	16,326.55	19,071.55	15,328.29	9,246.32	9,908.04
Surplus/(Deficit) for the year	6,805.27	9,860.09	- 1,079.63	- 2,607.88	- 2,745.00	3,743.26	6,081.97	- 661.72
Surplus/(Deficit) Carried Forward	<u>29,304.40</u>	<u>22,499.13</u>	<u>12,639.04</u>	<u>13,718.67</u>	<u>16,326.55</u>	<u>19,071.55</u>	<u>15,328.29</u>	<u>9,246.32</u>

**1<sup>st</sup> Markfield Scout Group - Registered Charity 1042586**

**Assets and Liabilities - Year Ending 31/12/2021**

**Statement of Assets and Liabilities**

**Cash funds**

Cash in hand	-	
Current A/C	£20,167.63	
Reserve A/C	£5,670.62	
Business Saver	-	
Premium A/C	£3,466.15	
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		<u>£29,304.40</u>

**Non monetary assets for charity's own use**

Land and buildings	£124,880.00	
Motor vehicles	-	
Furniture and fixings	£5,500.00	
Camp Equipment	£12,500.00	
Appliances	£1,000.00	
Cooking Equipment / Utensils	£700.00	
Scout Programme Stock	£500.00	
Badge Stock	£500.00	
Sports Equipment	£500.00	
Scout Flags	£1,500.00	
Disco Equipment	£500.00	
Garden Tools	£400.00	
Other	£1,500.00	
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		<u>£148,480.00</u>

**Liabilities**

Accounts not yet paid	-	
Expenses incurred but not invoiced	-	
Subscriptions not yet paid	-	
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		<u>£0.00</u>

**Total net assets** £177,784.40