

BEAVER SECTION FINANCIAL REPORT 2021-22

Income		Expenditure	
Subscription	£813.12	Badges	£99.93
Camps/Events	£25.00	Air Hop	£120.00
		Scout Association Membership	£618.00
		Other	£25.00
		Camps/Events	£94.09
Total:	£838.12	Total:	£957.02
Surplus/Deficit		-£118.90	
Balance Carried Forward 2020/21		£925.03	
Balance Carried Forward 2021/22		£806.13	

CUB SECTION FINANCIAL REPORT 2021-22

Income		Expenditure	
Subscription	£1,364.88	Play Chest	£107.10
Camp/Events	£93.48	Bowling	£127.20
		Badges	£91.32
		Air Show	£186.00
		Scout Association Membership	£1,030.00
		Camps/Events	£180.00
		Other	£25.00
Total:	£1,458.36	Total:	£1,746.62
Surplus/Deficit		-£288.26	
Balance Carried Forward 2020/21		£1,501.15	
Balance Carried Forward 2021/22		£1,212.89	

SCOUT SECTION FINANCIAL REPORT 2021-22

Income		Expenditure	
Subscription	£1,732.72	Camp	£727.95
Camps/Events	£698.09	Cycle Camp	£180.00
Float	£50.00	Air Hop	£180.00
		Paintball	£139.00
		Air Show	£186.00
		Scout Association Membership	£1,184.50
		OSM	£22.50
		Badges	£51.60
		Float	£50.00
		Other	£56.00
Total:	£2,480.81	Total:	£2,777.55
Surplus/Deficit		-£296.74	
Balance Carried Forward 2020/21		£2,937.93	
Balance Carried Forward 2021/22		£2,641.19	

GROUP FINANCIAL REPORT 2021-22

Income		Expenditure	
Club 58	£514.01	Brunel Doors	£2,064.00
Hall Hire –	£7,675	Kingfisher – Tree Surgery	£2,262.00
Jubilee Badges		Fire Line Services	£304.00
[District re-imburement]	£75.00	Utilities – Gas/Electric/Water	£1,180.01
Grants (Covid-19)	£8,000	Council Tax	£159.30
HMRC Tax Rebate	£376.04	Unity Building & Content Insurance	£1,168.65
		Unity Personal Insurance	£42.00
		Fast Fix Drainage	£588.00
		Uniform/Badges	£211.50
		AGM BBQ	£40.72
		Bonfire Night	£51.09
		Brandon Trust	£432.00
		Cleaning/Maintenance	£389.65
		General Group Maintenance	£1,376.86
		Jubilee Badges	£75.00
		Brownsea Island Trip	£85.35
		Broadband	£279.29
		Others	£53.00
		Entertainment	£92.06
		First Aid	£38.35
		Gazebos	£762.93
		Web Domain	£50.39
Total:	£16,640.05	Total:	£11,706.15
Surplus/Deficit		+£4,933.90	
Balance Carried Forward 2020/21		£24,608.27	
Balance Carried Forward 2021/22		£29,542.17	

Forthcoming Projects/Expenditure

Outside Lighting
 Rear Fencing
 Heating System
 Gable End Fascia Boards
 Tents

**58th BRISTOL (1st EASTVILLE) SCOUT GROUP
OVERVIEW FINANCIAL REPORT 2021-22
Charity Number: 308067**

Income		Expenditure	
BEAVERS	£838.13	BEAVERS	£957.02
CUBS	£1,458.36	CUBS	£1,746.62
SCOUTS	£2,480.81	SCOUTS	£2,777.55
GROUP	£16,640.05	GROUP	£11,706.15
TOTAL	£21,417.35	TOTAL	£17,187.34

**58th BRISTOL (1st EASTVILLE) SCOUT GROUP
OVERVIEW FINANCIAL REPORT 2021-22
Charity Number: 308067**

Section Balances	
BEAVERS	£806.13
CUBS	£1,212.89
SCOUTS	£2,641.19
GROUP	£29,542.17
Total held in Group Account 31st March 2022	£34,202.38

Alan Otieno,
Treasurer,
58th Bristol
Scout Group

Signed:

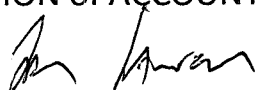


Date:

14/07/2022

INSPECTION of ACCOUNTS –

Signed:



Date:

16.7.2022

Name: Jason Lawrence