

1st Ince and Elton Scout Group
Annual Accounts for Year Ended 31st December 2019

Opening Balance as of 01/01/2019

	Bank	£ 8,014.59
	Cash	£ 410.99
Total		£ 8,425.58

Income		Expenditure	
Subscriptions	£ 5,227.00	Hut Renovation	£ 4,305.00
Donation	£ 7,310.55	Census	£ 1,822.50
Fundraising	£ 6,869.48	Fundraising	£ 4,521.13
Camps	£ 2,591.44	Camps	£ 2,000.36
Outings and Hike:	£ 1,203.00	Uniform	£ 339.86
Rent	£ -	Badges	£ 331.88
Sundry	£ 88.83	Equipment	£ 1,352.07
Go Cardless Fees -£	17.96	Outings and Hikes	£ 1,628.78
		Electricity	£ 644.96
		Water	£ -
		Hut Maintenance	£ 385.98
		Insurance	£ 42.00
		Donations	£ 50.00
		Sundry	£ 716.99
	£ 23,272.34		£ 18,141.51

Closing Balance as of 31/12/2019

	Bank	£ 13,203.62
	Cash	£ 352.79
Total		£ 13,556.41

Split by Reserve

	Total
Opening Balance as of 01/01/2019	£ 8,425.58
Income	£ 23,272.34
Expenditure	£ 18,141.51
Closing Balance as of 31/12/2019	£ 13,556.41


 Sue Butler
 1st Ince and Elton Scout Group Treasurer

Tracey Bellis
 Independent Scrutineer

