

17th HORDLE SCOUT GROUP (formerly 17th New Forest South (Hordle) Scout Group)						
ACCOUNTS FOR THE PERIOD ENDED 31/12/2021						
			TO 31/12/2021		TO 31/12/2020	
			£		£	
<u>INCOME</u>						
SUBSCRIPTIONS	BEAVERS		1,200		443	
SUBSCRIPTIONS	CUBS		290		604	
SUBSCRIPTIONS	EXPLORERS		0		800	
SUBSCRIPTIONS	SCOUTS		220		396	
			1,710		2,243	
INTEREST			1		6	
EXPLORER SUBS			0			
LETTINGS			0			
HUT HIRE			0		20	
MINI BUS			0			
CAMPS			0		50	
ACTIVITIES			0			
SELF FUNDED ACTIVITIES			0			
INVESTITURES			0			
FUNDRAISING			638		188	
FETE			0			
DONATIONS			200			
LOTTERY			0			
REFUND			697		35	
GRANT			300			
TOTAL			3,546		2,541	
<u>EXPENDITURE</u>						
DISTRICT SUBS/CAPITATION			837		1,630	
EXPENSES/ Scout Hut	PREMISES		3,395		3,526	
AGM			0			
MINI BUS			370		1,052	
BADGES			0			
CAMPS			0		124	
ACTIVITIES			0			
UNIFORMS			0			
TRAINING			0			
EQUIPMENT			0			
EXPENSES	BEAVERS		0			
EXPENSES	CUBS		0			
EXPENSES	SCOUTS		0		79	
EXPENSES	GROUP		0			

EXPENSES	SELF FUNDED ACTIVITIES		0	
EXPENSES	FUNDRAISING		0	
FETE			0	
MISCELLANEOUS			0	268
LOTTERY EXPENSES			0	20
LOTTERY LICENCE			0	
LOTTERIES			0	
TOTAL			4,602	6,699
<u>NEW MINIBUS</u>				
MINI BUS PURCHASE FUNDS				
MINI BUS COSTS				
17th HORDLE SCOUT GROUP				
ACCOUNTS FOR THE PERIOD ENDED 31/12/2021				
SUMMARY OF RECEIPTS AND PAYMENTS				
			TO 31/12/21	TO 31/12/2020
			£	£
Total Receipts for the year			3,546	2,541
Total Payments for the year			4,602	6,699
Mini Bus purchase				
Net Receipts for the year			-1,056	-4,198
BALANCE BROUGHT FORWARD				
Barclays Bank Current Account			3,044	3,629
Barclays Bank Savings Account			8,801	8,500
Cash			130	130
TOTAL			11,975	12,259
Plus Surplus for year				-1,056
CARRIED FORWARD			11,975	11,202
Barclays Bank Current Account			3,044	3,629
Cheques due to clear current account			-472	
Deposits due to clear current account			1,628	1,196
Barclays Bank Savings Account			8,801	8,500

Cash			130		130
TOTAL			13,131		13,455

The accounts and accompanying statement of assets and liabilities were approved by the trustees on 25th May 2022 and signed on their behalf by the Group Scout Leader:

	Name:				
	Signature:				
Treasurer:	Name:				
	Signature:				
17th HORDLE SCOUT GROUP					
ACCOUNTS FOR THE PERIOD ENDED 31/12/2021					
STATEMENT OF ASSETS AND LIABILITIES					
MONETARY ASSETS			FOR YEAR 2021		FOR YEAR 2020
			£		£
BANK			13,001		13,325
CASH AT HAND			130		130
TOTAL			13,131		13,455