

3rd Hampton Hill (St James) Scouts

Balance Sheet Report

To: 31 March, 2022

ASSETS

Fixed Assets

Total Fixed Assets £0.00

Current Assets

1200 - Santander 3,760.26

1220 - Santander Deposit Account 23,582.87

1230 - Lloyds Special Projects 36,115.05

Total Current Assets £63,458.18

TOTAL ASSETS £63,458.18

LIABILITIES

Current Liabilities

2100 - Trade Creditors -215.51

Total Current Liabilities -£215.51

Future Liabilities

Total Future Liabilities £0.00

TOTAL LIABILITIES -£215.51

TOTAL NET ASSETS £63,673.69

EQUITY

3101 - Building major works and repair fund 25,000.00

3102 - Heater replacement fund	5,000.00	
3103 - Trailer storage	10,000.00	
3104 - New minibus	10,000.00	
3105 - Free Reserves	5,000.00	
3199 - Retained Surplus/Deficit	8,673.69	
Net Profit / Loss	0.00	
<i>3100 - Profit and Loss Account</i>	-63,673.69	
<i>Net Profit / Loss (prior year(s))</i>	59,882.55	
<i>Net Profit / Loss (current year)</i>	3,791.14	
TOTAL EQUITY		£63,673.69

3rd Hampton Hill (St James) Scouts

Profit and Loss Report

01 April, 2021 - 31 March, 2022

Analysis Type: ALL

	This Period		
	2021/2022	2020/2021	Difference
SALES			
4000 - Beavers - Subs	1,660.00	1,055.00	605.00
4001 - Beaver Activities	60.00	12.00	48.00
4050 - Cubs - Subs	3,375.00	1,945.00	1,430.00
4070 - Cubs - Offsite Activity		8.00	-8.00
4100 - Scouts - Subs	5,210.00	1,980.00	3,230.00
4101 - Scouts - Offsite Activity Fees	195.00		195.00
4149 - Peake Contribution	636.00		636.00
4150 - Shooting Fees	200.00		200.00
4151 - Camps - Easter Camp	2,200.00		2,200.00
4152 - Camps - Water Weekend	520.00		520.00
4153 - Camps - Borough Camp	705.00		705.00
4154 - Camps - Sleepovers	100.00		100.00
4156 - Camps - Summer Camp	845.00		845.00
4200 - Rental Income	2,451.00	260.00	2,191.00
4201 - Gift Aid Income		6,989.84	-6,989.84
4203 - NPL Group Fundraiser	723.69		723.69
Total Sales (£)	18,880.69	12,249.84	6,630.85
DIRECT EXPENSES			
5001 - Beavers - Section Evening Costs Onsite	91.33	34.27	57.06
5002 - Beavers - Activities Offsite		12.00	-12.00
5003 - Beavers - Leader Uniform	52.00		52.00
5051 - Cubs - Section Evening Costs Onsite	144.80	16.22	128.58
5101 - Scouts - Section Evening Costs Onsite	35.09	16.25	18.84
5102 - Scouts - Activities Offsite	110.70		110.70
5156 - Camps - Easter Camp	96.00		96.00
5158 - Camps - Wislev Shooting Weekend		132.19	-132.19
5159 - Camps - Patrol Leaders Camp	30.73	61.44	-30.71
5160 - Camps - Summer Camp	692.45		692.45

5200 - Badges	392.04	56.70	335.34
5201 - Shooting Costs	87.97		87.97
5202 - Subscriptions	201.46		201.46
5203 - Group Uniform	347.50		347.50
5204 - Group Capitation	4.850.00	4.696.50	153.50
Total Direct Expenses (£)	7,132.07	5,025.57	2,106.50
GROSS PROFIT/LOSS (£)	11,748.62	7,224.27	4,524.35
% Profit	62.23%	58.97%	
OVERHEADS			
7001 - Group Hut Equipment	303.54	737.09	-433.55
7002 - Group Catering	20.50		20.50
7003 - Group Medical Supplies		164.32	-164.32
7110 - Water Rates	306.52	1,364.62	-1,058.10
7200 - Electricity	774.04	410.96	363.08
7310 - Vehicle Repair and Servicing	667.84	1,129.40	-461.56
7320 - Vehicle Licences	141.25	136.25	5.00
7330 - Vehicle Insurance	446.31	445.00	1.31
7520 - Office Stationery		3.50	-3.50
7530 - Telephone	255.32	242.90	12.42
7600 - Legal Fees		900.00	-900.00
7620 - Consultancy & Professional Fees	220.50	739.38	-518.88
7630 - Business Insurance	3,720.40	3,000.10	720.30
7800 - Repairs and Renewals	67.25	2,509.35	-2,442.10
7910 - Cleaning	516.00	264.00	252.00
7900 - Bank Charges and Interest	432.95	77.14	355.81
8010 - Peake Expenditure		300.00	-300.00
3200 - General Expenses	85.00		85.00
Total Overheads (£)	7,957.48	13,024.10	-5,066.62
NET PROFIT/LOSS (£)	3,791.14	-5,799.83	9,590.97
% Profit	20.08%	-47.35%	