

# Havant District Scout Council

## Annual Accounts 2020-21

### Summary statement

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<u>Last Year</u>		
130,405.47	Balances brought forward	127,805.96
	<b><u>INCOME</u></b>	
22,625.05	MEMBERSHIP SUBSCRIPTIONS	20,243.70
781.24	INVESTMENT INCOME	630.41
36.00	DONATIONS	50.00
1,530.00	ACTIVITIES	0.00
11,438.89	SALES & FUND RAISING - SHOP	2,501.12
3,307.35	SALES & FUND RAISING - BADGES	587.30
0.00	SALES & FUND RAISING - OTHER	0.00
845.00	OTHER INCOME	20,331.30
25,852.00	1ST ROWLANDS CASTLE	0.00
2,059.47	EXPLORERS	3,248.25
68,475.00		47,592.08
	<b><u>EXPENDITURE</u></b>	
21,520.35	MEMBERSHIP SUBSCRIPTIONS	20,243.70
5,337.28	SCOUT CENTRE	2,367.24
0.00	DONATIONS	0.00
1,701.05	ACTIVITIES	47.39
9,635.26	SALES & FUND RAISING EXPENSE - SHOP	2,391.58
2,983.29	SALES & FUND RAISING EXPENSE - BADGES	547.64
0.00	SALES & FUND RAISING EXPENSE - OTHER	0.00
774.37	ADMINISTRATION EXPENSES	2,470.35
171.94	TRUSTEES EXPENSES	38.89
25,852.00	1ST ROWLANDS CASTLE	0.00
1,413.38	INSURANCE	1,479.85
1,685.59	EXPLORERS	3,146.64
71,074.51		32,733.28
0.00	Gains/losses on investments	0.00
127,805.96	Balances carried forward	142,664.76

NOTE:

1 Of the above balance the amount held for Explorers = 475.49