

Havant District Scout Council

Annual Accounts 2019-20

Summary statement

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<u>Last Year</u>		
133,559.89	Balances brought forward	130,405.47
 <u>INCOME</u>		
22,951.50	MEMBERSHIP SUBSCRIPTIONS	22,625.05
853.17	INVESTMENT INCOME	781.24
105.00	DONATIONS	36.00
3,213.00	ACTIVITIES	1,530.00
14,502.51	SALES & FUND RAISING - SHOP	11,438.89
2,393.95	SALES & FUND RAISING - BADGES	3,307.35
0.00	SALES & FUND RAISING - OTHER	0.00
638.00	OTHER INCOME	845.00
1,780.00	1ST ROWLANDS CASTLE	25,852.00
1,595.78	EXPLORERS	2,059.47
48,032.91		68,475.00
 <u>EXPENDITURE</u>		
21,856.40	MEMBERSHIP SUBSCRIPTIONS	21,520.35
2,720.08	SCOUT CENTRE	5,337.28
0.00	DONATIONS	0.00
3,733.39	ACTIVITIES	1,701.05
11,962.07	SALES & FUND RAISING EXPENSE - SHOP	9,635.26
2,108.11	SALES & FUND RAISING EXPENSE - BADGES	2,983.29
0.00	SALES & FUND RAISING EXPENSE - OTHER	0.00
2,977.79	ADMINISTRATION EXPENSES	774.37
180.81	TRUSTEES EXPENSES	171.94
2,775.93	1ST ROWLANDS CASTLE	25,852.00
1,406.97	INSURANCE	1,413.38
1,465.78	EXPLORERS	1,685.59
51,187.33		71,074.51
0.00	Gains/losses on investments	0.00
130,405.47	Balances carried forward	127,805.96

NOTE:

1 Of the above balance the amount held for Explorers = 373.88