

Dragon Explorer Scouts - FY 2021

TRADING PROFIT & LOSS

Current Account

Income	2021	2020
Census / Subs	428.00	584.00
Camps	150.00	0.00
Activities	0.00	0.00
Fundraising	0.00	0.00
Donations	0.00	0.00
Total Income	578.00	584.00
Expenditure		
Census / Subs	257.50	498.00
Camps	145.60	0.00
Activities	0.00	0.00
Unit Expenses	127.00	0.00
Room Hire	313.20	0.00
Fundraising	0.00	0.00
Equipment	0.00	0.00
Misc	0.01	0.00
Total Expenditure	843.31	498.00
Net Revenue	265.31	86.00

Savings Account

Income		
Interest	0.09	1.04
Transfer from Current	0.00	0.00
Total Income	0.09	1.04
Expenditure		
Transfer to Current	0.00	0.00
Total Expenditure	0.00	0.00
Net Revenue Savings	0.09	1.04

BALANCE SHEET**Net Current Assets (as at 31 Dec)**

	2021	2020
Bank Balance	1638.86	1904.17
Cash Balance	0.00	0.00
Savings Account	1332.91	1332.82
Uncleared Income	0.00	0.00
Uncleared Expenditure	0.00	0.00

Known Debts

Hall Hire (2019) - Awaiting Invoice	0.00	300.00
Hall Hire (2020) - Awaiting Invoice	0.00	300.00

Outstanding Income

Outstanding Subs		376.00
* James Borthwick	32.00	0.00
* Anna Greenaway	32.00	0.00

Comments on the year

Scouting resumed face-to-face meetings in September 2021. Subs collected from then, and outstanding subs cancelled.

New procedures in place for hall hire from September 2021.

Produced By

Carol Mann, District Treasurer

Date:

22.9.22

**Checked By:**

Ian Scott, District Examiner

Date:

22.9.22

