

Leander (Kingston) Sea Scout Group
Registered Charity number 290029

Income and Expenditure Account for the Year Ended 31 March 2020

	31.3.20	31.3.20	31.3.20	31.3.19	31.3.19	31.3.19
	£	£	£	£	£	£
Income						
Subs Note 1		18,295.08			13,600.00	
Gift aid Note 2		2,698.40			7,251.90	
Donations		3,789.64			4,153.00	
Use of HQ		11,215.00			5,695.00	
Use of boats		470			0	
Fund raising		437.25			731.32	
Camp		4,820.00			6,641.00	
Great River Race		525			1,394.00	
Uniform sales		932			649	
Interest received		22.46			14.84	
Total Income			43,204.83			40,130.06
Expenditure						
Capitation		3,060.00			3,547.60	
HQ Maintenance	3,236.40			3,944.00		
Insurance	2,466.70			2,443.80		
Services	2,128.30			2,308.00		
Council tax/Environment Agency	1,694.54			1,559.69		
		9,525.94			10,255.49	
Boats Purchase/sale	2,500.00	Note3		-610		
Maintenance	1,502.46			1,183.35		
Insurance (2019-see Note 1)	2,763.96	Note 5		6,930.77		
		6,766.42			7,504.12	
Camp		4,301.96			3,289.33	
GRR		2,091.27			1,985.03	
Training		55			679.55	
Activities/meetings, (see Note 5)		4,481.87			3,366.81	
Uniform		1,516.36			1,865.29	
Equipment		942.24			1,944.06	
Administration & Misc.		235.76			109.23	
Total Expenditure			32,976.82			34,546.51
Surplus for the Year			10,228.01			5,583.55
Bank Accounts:						
Community Account - Debit Card			436.28			556.12
Current Account			7,811.33			2,485.94
Deposit Account			16,817.09			11,794.63
Total at Bank			25,064.70			14,836.69