

# Gloucestershire County Scout Council

## Income & Expenditure Account - Year ended 31st March 2020

This is provided for ease of reference and is a summary of Income & expenditure as reported in the Trustees' Report and Financial Statements.

	Income	Expenditure	2020 Net income/(cost)	2019 Net income/(cost)
	£	£	£	£
<b>Funded by membership subscriptions</b>				
Membership subscriptions	76,676		76,676	77,140
County administration	546	19,970	(19,424)	(18,666)
Cranham Scouting Centre	79,883	104,460	(24,577)	(22,257)
County officers expenses etc.		5,604	(5,604)	(6,442)
Adult training	2,852	8,172	(5,320)	(6,168)
Adult Awards & Adult events		532	(532)	(502)
Scouting Operations (Programme)		0	0	(2,136)
Media & Communications		272	(272)	(1,020)
South West Region subscription		1,482	(1,482)	(1,178)
Scouting development project		305	(305)	0
Insurances (excluding Cranham)		1,120	(1,120)	(1,006)
Governance costs		3,245	(3,245)	(3,295)
Depreciation (excluding Cranham)		1,247	(1,247)	(1,093)
	<u>159,957</u>	<u>146,409</u>	<u>13,548</u>	<u>13,377</u>
Net income/(cost)				
<b>Self-funded events &amp; activities</b>				
Strategy & Evolution - 2019 Events	178,956	176,119	2,837	15,603
Strategy & Evolution - 2020 Cancelled	1,081	10,596	(9,515)	0
World Scout Jamboree 2019	197,130	196,734	396	0
Haarlem 2019	47,774	42,536	5,238	0
Tall Ships 2019	10,960	10,310	650	0
Other	30,492	25,682	4,810	2,266
	<u>466,393</u>	<u>461,977</u>	<u>4,416</u>	<u>17,869</u>
Net income/(cost)				
<b>Funded from other income and reserves</b>				
Investment income	610		610	474
Donations	790		790	793
Gift Aid reclaimed	506		506	0
Support fund payments		500	(500)	0
Scouting development project		6,250	(6,250)	(8,327)
WSJ 2019 - leader team support		12,000	(12,000)	0
Cranham - exceptional prior year cost		854	(854)	0
Madagascar 2019 - project support		0	0	(10,151)
Poppy Appeal Badge			0	1,000
Donation to Royal British Legion			0	(1,000)
	<u>1,906</u>	<u>19,604</u>	<u>(17,698)</u>	<u>(17,211)</u>
Net income/(cost)				
<b>Total income/expenditure for the year</b>	<u>628,256</u>	<u>627,990</u>		
<b>Surplus for the year</b>			<u>266</u>	<u>14,035</u>