

Midlothian District Scout Council
Extract from The Receipts and Payments as submitted to OSCR
Year ended 31 March 2021

	2021	2020
	£	£
INCOMING RESOURCES		
Net Income from Membership	2,866	2,633
Donations	1,718	1,700
Blair Atholl (2020) - Cancelled	3,800	2,180
EuroJam	250	-
21st Explorers	200	-
Fordell	1,268	-
Scout Scotland Covid Grant (repaid Jun 21)	500	-
Scout Shop sales	1,557	6,215
Borthwick Campsite income	40	802
Gross receipts from other Charitable activities	-	140
2019 Switzerland Trip	-	8,739
Total Incoming Resources	12,199	22,409
RESOURCES EXPENDED		
Blair Atholl (2020) Cancelled	1,589	3,780
Governance costs (Accounts Examiner)	50	77
Expenses	100	364
Training	250	0
Scout Shop expenses	2,036	5,045
Borthwick Campsite expenses	1,034	435
Gross Expenses for other Charitable activities	-	15
2019 Switzerland Trip	-	42,736
Longcraig Sailing Weekend	-	1,000
Fordell Firs Camp September 2020)	-	1,268
Eurojam Contributioun	-	250
Total Resources Expended	5,059	54,970
Surplus/(Deficit) for year	7,140	-32,561

Midlothian District Scout Council
Statement of Balances
At 31 March 2021

	at 31/03/2021	at 31/03/2020
	£	£
Cash & Bank Balances		
Balance brought forward	29,995	62,556
Surplus /(Deficit) in Year	7,140	-32,561
Balance at year end	37,135	29,995

Represented By	£	£
Bank Current Account	28,620	20,485
Midlothian District Scout Shop Account	6,612	7,091
Events Account	611	933
Borthwick Account	1,292	1,486
	37,135	29,995

Approved by the District Executive at an Executive meeting held on