

28th Doncaster (St Edmunds) Scout Group Charity Number: 1015123

BALANCE SHEET FOR ACCOUNTS - 1ST APRIL 2024 TO 31 MARCH 2025

<u>Credits</u>			<u>Debits</u>
	£	£	
Brought Forward (Bank)		51,414.74	Membership
Brought Forward (Treasurer Float)		75.38	Insurance
Subscriptions - Squirrels	3,268.50		Equipment for Hall
Subscriptions - Beavers	3,165.50		Hall Maintenance & Cleaning
Subscriptions - Cubs	1,867.00		Roof Replacement
Subscriptions - Scouts	2,477.00		Section Expenditure - Squirrels
Events	3,799.90		Section Expenditure - Beavers
Hall Hire Income	5,815.50		Section Expenditure - Cubs
Donations, Grants & Gift Aid	4,608.73		Section Expenditure - Scouts
Fundraising, Events & Misc Income	1,851.83	26,853.96	GSL Expenditure
			Badges & Uniform
			Events
			Funded Section Outings & Experiences
			Go Cardless Fees
			Utilities - Gas
			Utilities - Electricity
			Utilities - Water
			Council Tax & Lease
			Internet
			Loan Repayment
			Misc Expenditure
			Donations made from 28th Doncaster
			Treasurer Float Cfwd.
			Section Leaders Float Cfwd
			Bank Account Balance Cfwd.
TOTAL		<u>78,344.08</u>	TOTAL

£	£
4,673.48	
1,267.87	
141.68	
2,115.14	
38,941.42	
22.46	
132.35	
285.71	
310.07	
866.85	
1,325.32	
2,962.59	
830.00	
456.01	
787.64	
1,194.83	
313.91	
294.18	
96.00	
7,000.00	
212.64	
100.00	64,330.15
	48.96
	0.00
	13,964.97
	<u><u>78,344.08</u></u>