

	<b>2023-2024</b>	<b>2022-2023</b>
<b>Income</b>		
Bank Interest	0.00	15,000.00
Donation	16,000.00	75,000.00
Events	1,407.22	0.00
Fundraising	533.44	630.00
Meetings	22.31	0.00
Membership Fees	9,043.60	3,317.16
Rent	2,276.00	2,555.00
<b>Expense</b>		
Activity Equipment	49.96	91.22
Badges	1,599.53	1,121.08
Camps	1,228.78	0.00
Cleaning	2,880.00	1,490.00
Events	1,441.50	1,173.40
Events - Beavers	40.00	100.00
Events - Scouts	27.50	0.00
first floor extension	33,224.50	39,619.83
Insurance	842.90	787.47
Meetings	279.87	0.00
Meetings - Beavers	64.50	0.00
Meetings - Cubs	65.32	0.00
Meetings - Scouts	126.24	4.72
Membership Costs	6,128.29	5,683.64
Rates	215.77	0.00
Rent	15.00	810.00
Utilities	5,977.83	0.00
Venue Maintenance	1,410.16	0.00
<b>Account balances</b>		
co-op account	25,465.03	50,620.80
barclays	2,963.49	4,137.80

<b>Summary</b>		
Account balance brought forward	54,758.60	9,137.80
Total income	29,282.57	96,502.16
Total expenditure	55,617.65	50,881.36
Net income	-26,335.08	45,620.80
Account balance carried forward	28,428.52	54,758.60