

# 4th FARNHAM (TONGHAM) SCOUT GROUP

## Income & Expenditure Account - Year Ending 31st March 2024

(Charity Number 1020615)

Income	2023/24	2022/23	Expenditure	2023/24	2022/23
	Actuals	Actuals		Actuals	Actuals
<b>Group General Income</b>			<b>Group Running Costs</b>		
Membership Subs	8,868	8,169	Capitation Fees	3,416	3,218
Gift Aid	0	0	Section Nights	1,958	1,611
			Utilities &		
Bank Interest	221	0	Running Costs	1,441	1,041
			Insurance	1,316	1,300
			Repairs		
			& Maintenance	2,306	51
			Equipment	2,437	72
			Miscellaneous	556	465
	<u>9,089</u>	<u>8,169</u>		<u>13,430</u>	<u>7,758</u>
<b>Donations/Grants</b>	<b>30,619</b>	<b>38,701</b>	<b>New HQ Building Costs</b>	<b>46,363</b>	<b>110,982</b>
<b>Fund Raising Income</b>	<b>22,665</b>	<b>12,256</b>	<b>Fund Raising Exps</b>	<b>3,558</b>	<b>1,155</b>
Loan from district	10,000				
<b>Total Income</b>	<b>72,373</b>	<b>59,126</b>	<b>Total Expenditure</b>	<b>63,351</b>	<b>119,895</b>
<b>Excess Income over Expenditure</b>	<b>9,022</b>	<b>-60,769</b>			
<b>BALANCE SHEET</b>					
<b>Current Account</b>	26,385	4,677			
<b>Capital Building Account</b>	4,369	17,119			
<b>Total</b>	<u>30,754</u>	<u>21,796</u>			