

Summary of General Account - 70th Portsmouth Scout Group

1st April 2023 to 31st March 2024

INCOME

<u>HQ Lettings:</u>		
Little Stars	9,000.00	
Brownies	320.00	
Rainbows/Guides	90.00	
Yoga	169.00	
Badman	330.00	
Mini Althetics	175.00	
Study Buddies	6,881.00	
Casual	125.00	17,090.00

Subscriptions

Subs	6,777.50	
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Fundraising/Socials

Donations	0.00	
Gift Aid	0.00	
Fundraising	1,140.58	1,140.58

<u>Misc</u>	1,246.26	1,246.26
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<u>Mini Bus</u>	0.00	0.00
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Capital Income

26,254.34

<u>Inc-Exp</u>	1,043.69
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b/f	28,843.48
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29,887.17

EXPENDITURE

<u>HQ Services etc:</u>	
Gas	5,542.96
Electricity	-566.95
Water/Sewerage	370.94
Rates/Rent	135.68
Cleaning	3,753.41
Maintenance	6,105.30
Safety Checks	0.00
Insurance	1,077.91
Equipt Maintenance	0.00

Section Expenses:

Squirrels	179.06
Beavers	175.69
Cubs	72.00
Scouts	909.49
Badges etc	99.98
Capitation	3,136.00

Fund Raising/Socials

F'W/JUM/WORKING DAY	0.00
Misc	0.00

Misc

Admin	367.79
GSL	0.00

Capital Expenditure:

Mini Bus	3,851.39
Scout Equipment	0.00
HQ Equipment	

25,210.65

Closing Balance of Accounts at current date

Bank	29,702.34
Petty Cash AM	184.83
Total Funds	29,887.17
Diff to Rec	0.00

Opening Balance of Accounts at 1 April 2023

General Account	28,658.65
Petty Cash AM	184.83
Total Funds	28,843.48

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