

# 1ST LYONSDOWN SCOUT GROUP

## INCOME & EXPENDITURE STATEMENT FOR YEAR ENDED 31ST MARCH 2023

2021/22	INCOME	2022/23
3,878.75	SUBSCRIPTIONS	4,135.00
11,260.00	HIRE OF HALL	12,670.00
1,078.51	ECCLESSTICAL DONATION	--
5174.02	CAMPS/TRIPS/EASYPAY	11478.74
213.09	BARNET RATES REFUND	--
50.00	BOY SCOUTS DONATION	--
10,096.00	COVID GRANT	2,667.00
50.00	BANK FEE	
<b>£ 31,800.37</b>	Sub-Total	<b>£ 30,950.74</b>
	<b>EXPENDITURE</b>	
1,417.04	GENERAL & WATER RATES	904.08
1,719.03	GAS	1,884.10
817.53	ELECTRICITY	1,937.00
3,212.39	INSURANCE	1,186.22
2,520.33	REPAIRS & MAINTENANCE	11,068.43
238.00	CLEANING	3,772.00
	WASTE COLLECTION	446.48
<b>£ 9,924.32</b>	Sub-Total	<b>£ 20,751.83</b>
171.64	FOOD/MEETINGS	208.91
248.70	BADGES/UNIFORM/AWARD	428.33
	COURSES	100.00
2,161.56	EQUIPMENT	195.40
1,218.17	PURCHASES	680.73
1,621.00	CAPITATION/SCOUTING DC	2,137.36
2,428.05	CAMP/TRIPS ACTIVITIES	16,334.47
1,165.50	WEBSITE/DONGLE	1,295.19
<b>£ 9,014.62</b>	Sub-Total	<b>£ 21,380.39</b>
<b>£ 18,938.94</b>		<b>£ 42,132.22</b>
<b>£ 12,861.43</b>		<b>-£ 11,181.48</b>
<b>BANK</b>		
OPENING BALANCE AS AT 1st APRIL 2022	30,916.24	
CLOSING BALANCE AS AT 31st MARCH 2022	19,734.76	-£ 11,181.48