

1ST LYONSDOWN SCOUT GROUP

INCOME & EXPENDITURE STATEMENT FOR YEAR ENDED 31ST MARCH 2024

2022/23	INCOME	2023/24
4,135.00	SUBSCRIPTIONS	5,421.34
12,670.00	HIRE OF HALL	12,720.00
11478.74	CAMPS/TRIPS/EASYPAY	11626.26
2,667.00	COVID GRANT	-
-	JACK PETCHEY AWARD	600.00
£ 30,950.74	Sub-Total	£ 30,367.60
	EXPENDITURE	
904.08	GENERAL & WATER RATES	713.21
1,884.10	GAS	2,398.28
1,937.00	ELECTRICITY	1,624.44
1,186.22	INSURANCE	2,382.03
11,068.43	REPAIRS & MAINTENANCE	3,595.96
3,772.00	CLEANING	3,636.00
446.48	WASTE COLLECTION	464.33
£ 20,751.83	Sub-Total	£ 14,101.04
208.91	FOOD/MEETINGS	59.60
428.33	BADGES/UNIFORM/AWARD	1004.81
100.00	COURSES	305.00
195.40	EQUIPMENT	334.23
680.73	PURCHASES	1,743.47
2,137.36	CAPITATION/SCOUTING DC	3,115.00
16,334.47	CAMP/TRIPS ACTIVITIES	24,190.65
1,295.19	WEBSITE/DONGLE	1,840.41
£ 21,380.39	Sub-Total	£ 31,528.76
£ 42,132.22		£ 45,629.80
<u>-£ 11,181.48</u>		<u>£ 15,262.20</u>
BANK		
OPENING BALANCE AS AT 1st APRIL 2023	19,734.76	
CLOSING BALANCE AS AT 31st MARCH 2024	4,472.56	-£ 15,262.20