

1ST LYONSDOWN SCOUT GROUP

INCOME & EXPENDITURE STATEMENT FOR YEAR ENDED 31:

2022/23	INCOME	2023/24
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5,421.34	SUBSCRIPTIONS	
12,720.00	HIRE OF HALL	
11626.26	CAMPS/TRIPS/EASYPAY	
-	MATCH FUNDING	
600	JACK PETCHEY AWARD	
	EAST BARNET FEST	

£30,367.60 Sub-Total

EXPENDITURE

713.21	GENERAL & WATER RATES	
2,398.28	GAS	
1,624.44	ELECTRICITY	
2,382.03	INSURANCE	
3,595.96	REPAIRS & MAINTENANCE	
3,636.00	CLEANING	
464.33	WASTE COLLECTION	

£14,101.04 Sub-Total

59.60	FOOD/MEETINGS	
1004.81	BADGES/UNIFORM/AWARD	
305	COURSES	
334.23	EQUIPMENT	
1,743.47	PURCHASES	
3,115.00	CAPITATION/SCOUTING DC	
24,190.65	CAMP/TRIPS ACTIVITIES	
1,840.41	31528.76 WEBSITE/DONGLE	
	LEGAL FEES/ADMIN	

£45,629.80 Sub-Total

£15,262.20

BANK	
OPENING BALANCE AS AT 1st APRIL 2024	4,472.56
CLOSING BALANCE AS AT 31st MARCH 2025	6,905.49

ST MARCH 2025

7347.88

10320

8969.54

815.7

1900

254.87

29607.99

818.79

3112.77

1298

1227.25

687.36

2210

366 9720.17

575.47

613.46

162.64

1505.5

1769.74

3265.97

7785.25

1296.86

480 17454.89

27175.06

2432.93