

	<b>2024-2025</b>	<b>2023-2024</b>
<b>Income</b>		
Band - Donation	575.00	0.00
Band - Equipment	0.00	18.44
Band - Events	390.00	1,143.43
Band - Fundraising	765.00	4,483.43
Band - Subs	810.00	750.00
Bank Interest	23.01	31.83
Donation	3,887.00	1,106.27
Events	3,443.86	2,286.36
Events - Beavers	849.00	1,389.00
Events - Cubs	1,212.00	1,305.63
Events - Scouts	260.00	95.00
Fundraising	2,971.34	3,397.88
Grants	220.00	1,000.00
Insurance	1,127.98	0.00
Membership Fees	10,123.00	8,857.00
Uniform	205.00	846.00
Utilities	83.47	73.48
<b>Expense</b>		
Activity Equipment	405.94	93.54
Admin	1,015.38	181.00
Badges	1,526.11	1,248.96
Band	238.16	440.51
Band - Equipment	2,515.48	907.50
Band - Events	1,059.48	1,645.29
Band - Fundraising	0.00	2,221.51
Band - Subs	0.00	218.23
Camping Equipment	139.80	868.18
Donation	327.50	27.50
Events	4,046.37	2,536.07
Events - Beavers	990.17	1,598.89
Events - Cubs	1,414.00	1,715.89
Events - Scouts	167.99	300.77
Fundraising	846.69	841.07
Insurance	1,860.06	2,015.72
Meetings - Beavers	149.70	206.85
Meetings - Cubs	57.27	40.11
Meetings - Scouts	202.24	290.97
Membership Costs	2,611.70	3,279.34
Training	0.00	24.00
Uniform	478.66	1,089.47
Utilities	2,395.34	2,345.47
Venue Maintenance	5,392.74	5,093.96
Venue Servicing	519.66	0.00

**Account balances**

Barclays Current Account	5,122.77	7,100.86
Barclays Subs Account	5,409.31	3,482.44
Barclays Deposit Account	1,077.69	1,054.68
Barclays Band Account	1,725.15	2,994.25
Petty Cash	3.43	3.43
Expense Account	100.93	218.40

**Summary**

Account balance brought forward	14,854.06	17,301.11
Total income	26,945.66	26,783.75
Total expenditure	28,360.44	29,230.80
Net income	-1,414.78	-2,447.05
Account balance carried forward	13,439.28	14,854.06