

2nd Maryport Scout Group. Registered Charity No 520609.
Scott House, George Street, Maryport.

Income and Expenditure statement for
Year Ending 31st March 2024

INCOME

Payments re Capitation. £ 7458.00

Donations

Misc Donation. 67,577.32
Fundraising 428.00
Miscellaneous 2493.58

Sub Total:- £ 77,956.90

Bank Interest on Reserve A/c £ 288.24
Bank Interest on YIF A/c £ 70.13

Balances brought forward @ 01/04/2023

Current Account 2,139.67
Reserve Account 27,000.00

£29,139.67

£ 107,454.94

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Maurice Tate.

Treasurer.

EXPENDITURE.

Insurance. 392.83
Water. 344.03
Gas &
Electricity. 281.62
Repairs. 58,182.29

Capitation. 3444.00
Miscellaneous 14,579.75

Sub Total :- £ 77,224.52

Balances carried forward @ 31/03/2024

Current Account 872.20
Reserve Account 29,283.47
YIF Account. 74.75

£ 30,230.42

£ 107,454.94

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Peter Routledge.

Chairman.