

**2024-2025****Income**

2nd Spilsby Clothing Order	524.50
Bank Interest	189.36
Donation	8,606.72
Events	2,549.65
Events - Beavers	362.00
Events - Cubs	331.00
Events - Scouts	2,448.50
Events - Squirrels	5.00
Fundraising	947.92
Gift Aid	1,467.78
Membership Fees	11,612.60
Neckers, Badges	165.33
REFUND	249.83
Rent	0.00

**Expense**

2nd Spilsby Clothing Invoice	394.00
Activity Equipment	4,597.77
Admin	264.83
Badges	2,016.82
Bank Fees	650.42
Camping Equipment	1,833.26
Captiation	4,895.40
Cleaning supplies/ food	270.48
Events	1,475.54
Events - Beavers	333.24
Events - Cubs	724.83
Events - Scouts	1,673.84
Events - Squirrels	95.92
Insurance	1,149.92
Leader camp fees	140.00
Meetings	0.00
Meetings - Cubs	0.00
Meetings - Scouts	0.00
Meetings - Squirrels	0.00
Rates	237.74
Training	24.00
Utilities	4,485.28
Venue Maintenance	8,032.79

**Account balances**

Treasurers Account	1,811.94
Grants & Fundraising	11,783.43
Lincub Camp Bank	200.04
Poacher International Jamboree	389.71

Capitation	5,050.79
Activities Account	1,051.51

**Summary**

Account balance brought forward	24,123.31
Total income	29,460.19
Total expenditure	33,296.08
Net income	-3,835.89
Account balance carried forward	20,287.42

**2023-2024**

558.90  
184.73  
3,312.71  
1,607.00  
44.50  
371.00  
869.68  
0.00  
3,080.93  
1,386.13  
10,249.05  
0.00  
1,023.57  
12.50

638.50  
2,666.25  
248.76  
1,737.92  
544.79  
305.00  
3,657.00  
107.04  
2,382.02  
109.48  
841.40  
676.23  
82.99  
967.54  
0.00  
2.00  
69.12  
22.50  
40.21  
154.05  
0.00  
1,522.16  
4,439.65

7,183.69  
15,934.61  
0.04  
0.50

46.06  
958.41

22,637.22  
22,700.70  
21,214.61  
1,486.09  
24,123.31