| Income and Expenditure Accounts | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| **INCOME** | | |
| Bank and Deposit Interest Received | 57.32 | 14.37 |
| Hall hire | 2,614.00 | 3,192.30 |
| Camp Fees, Events and Activities | 17,880.32 | 6,221.30 |
| Badge Sales | 256.00 | 240.71 |
| Membership Fee | 12,483.00 | 14,655.00 |
| Camp Refund | - | 528.00 |
| Misc Income | 276.50 | - |
| Donations and transfers | 3050.00 | 215.02 |
| **TOTAL INCOME** | 36,617.14 | 25,066.60 |
| | | |
| **EXPENDITURE** | | |
| Membership Fee | 14,079.00 | 12,432.00 |
| Badge/Necker Purchases | 1,446.10 | 50.05 |
| Camp Fees, Events and Activities | 24,227.68 | 1,158.79 |
| Medical expenses | 949.27 | - |
| Rent | 500.00 | 500.00 |
| Equipment | 738.44 | 130.03 |
| IT Equipment | 1,727.98 | - |
| Insurance | 1,354.04 | 1,555.85 |
| Utilities | 7,409.46 | 2,393.78 |
| Maintenance | 17,469.92 | 1,368.80 |
| Interest paid | 16.47 | - |
| Misc Expenses | 256.70 | 258.50 |
| | | |
| **TOTAL EXPENDITURE** | 70,175.06 | 19,847.80 |
| | | |
| **SURPLUS/(DEFICIT) FOR YEAR** | (33,557.92) | 5,218.80 |
| | | |
| **CASH HELD** | | |
| Hall Account | 5,914.63 | 33,870.26 |
| Explorers Account | 9,141.69 | 14,673.98 |
| Cash in Hand: | | |
| - Explorers | 60.00 | 185.00 |
| - Hall Secretary | 55.00 | - |
| Deposit Account (HQ) | 27,600.00 | 27,600.00 |
| **TOTAL** | 42,771.32 | 76,329.24 |
| | | |
| **Of which, Ring fenced funds:** | | |
| Explorers Scouts | 9,201.69 | 14,858.98 |
| Network Scouts | 100.00 | 100.00 |
| 1st Porthcawl | 1,529.77 | 1,529.77 |
| Laleston Project | 431.51 | 431.51 |
| District Camp | - | 523.72 |
| Collection (IMO Jerry Howells) | 1,060.00 | 1,060.00 |