BRIDGEND DISTRICT SCOUT COUNCIL
YEAR ENDED 31 MARCH 2024

Income and Expenditure Accounts	**2024 (ex Expl)**	**2023**
	£	**£**
INCOME		
Bank and Deposit Interest Received	296.83	57.32
Hall hire	8,818.00	2,614.00
Camp Fees, Events and Activities	392.00	17,880.32
Badge Sales	158.00	256.00
Membership Fee	13,926.00	12,483.00
Misc Income	177.05	276.50
Transfer within District	964.79	
Donations and transfers	510.00	3,050.00
TOTAL INCOME	25,242.67	36,617.14
EXPENDITURE		
Membership Fee	-	14,079.00
Badge/Necker Purchases	300.00	1,446.10
Camp Fees, Events and Activities	2,112.13	24,227.68
Medical expenses	-	949.27
Rent	500.00	500.00
Equipment	-	738.44
IT Equipment	-	1,727.98
Insurance	2,079.30	1,354.04
Utilities	9,461.78	7,409.46
Maintenance	2,133.93	17,469.92
Interest paid	-	16.47
Misc Expenses	964.79	256.70
TOTAL EXPENDITURE	17,551.93	70,175.06
SURPLUS/(DEFICIT) FOR YEAR	7,690.74	(33,557.92)
CASH HELD		
Hall Account	41,205.37	5,914.63
Explorers Account		9,141.69
Cash in Hand:		
- Explorers		60.00
- Hall Secretary	55.00	55.00
Deposit Account (HQ)	-	27,600.00
TOTAL		42,771.32