

**1st Greenisland Scout Group Income & Expenditure 01/04/2022 to 31/03/2023**

|  |  |                   |                  |                  |
|--|--|-------------------|------------------|------------------|
|  |  |                   |                  |                  |
| <b>Balance Brought Forward</b>                                 |  |                   |                  | <b>£3,427.87</b> |
|  |  |                   |                  |                  |
| <b><u>INCOME</u></b>   |  |                   |                  |                  |
|  |  |                   |                  |                  |
| Annual Fees  |  | £5,814.00         |                  |                  |
|  |  |                   |                  |                  |
| Grants   |  | £6,000.00         |                  |                  |
|  |  |                   |                  |                  |
| Transfer in from Squirrel Account                              |  | £436.31           |                  |                  |
|  |  |                   |                  |                  |
| Interest   |  | £6.48             |                  |                  |
|  |  |                   |                  |                  |
|  |  | <b>£12,256.79</b> |                  |                  |
|  |  |                   |                  |                  |
| <b><u>EXPENDITURE</u></b>                                      |  |                   |                  |                  |
|  |  |                   |                  |                  |
| Annual Insurance   |  | £1,489.36         |                  |                  |
|  |  |                   |                  |                  |
| Capitation Fees  |  | £2,875.50         |                  |                  |
|  |  |                   |                  |                  |
| Water, Heating & Lighting                                      |  | £862.89           |                  |                  |
|  |  |                   |                  |                  |
| Bank Fees  |  | £50.59            |                  |                  |
|  |  |                   |                  |                  |
| Maintenance on Hall  |  | £2,472.44         |                  |                  |
|  |  |                   |                  |                  |
| Cubs Day & Pizza   |  | £232.90           |                  |                  |
|  |  |                   |                  |                  |
| Other Expenditure<br>(Camp, OSM, New<br>Chairs for Squirrels)  |  | £1,250.81         |                  |                  |
|  |  |                   |                  |                  |
| Petty Cash to Leaders,<br>Reimbursement of<br>Leaders Expenses |  | £1,211.98         |                  |                  |
|  |  |                   |                  |                  |
| Quiet Room Expenses  |  | £600.00           |                  |                  |
|  |  |                   |                  |                  |
| Unpaid Cheque for Fees   |  | £40.00            |                  |                  |
|  |  |                   |                  |                  |
|  |  | <b>£11,086.47</b> |                  |                  |
|  |  |                   |                  |                  |
|  |  |                   | <b>£1,170.32</b> |                  |
|  |  |                   |                  |                  |
| <b><u>ADJUSTMENTS</u></b>                                      |  |                   |                  |                  |
|  |  |                   |                  |                  |

|  |  |       |                  |                  |  |
|--|--|-------|------------------|------------------|--|
| Adjustment for Incorrect Chq 402 - See Sept 2022 |  | £0.10 |                  |                  |  |
|  |  |       |                  |                  |  |
| Adjustment for Chq 402 - See June 2022           |  | £0.12 |                  |                  |  |
|  |  |       |                  |                  |  |
|  |  |       | <b>£1,170.10</b> |                  |  |
|  |  |       |                  |                  |  |
| <b>Balance Carried Forward</b>                   |  |       |                  | <b>£4,597.97</b> |  |