

*David & Judith BSc, MSc, ChM, MCI, FC*

2nd Holywood Scout Group Income and Expenditure 2023/2024

Summary of Income

Date	Details	Amount	Year total
		£	£
01/04/2023	Bank interest	£19.63	£19.63
16/05/2023	E bay refund	£12.99	£32.62
24/05/2023	Annual subscriptions	£50.00	£82.62
30/06/2023	Bank interest	£17.12	£99.74
06/07/2023	Gift aid return	£2,130.53	£2,230.27
13/07/2023	Education grant	£2,400.00	£4,630.27
20/07/2023	E bay refund	£6.22	£4,636.49
28/07/2023	Annual subscriptions	£290.91	£4,927.40
28/07/2023	Annual subscriptions	£193.94	£5,121.34
31/07/2023	Annual subscriptions	£193.70	£5,315.04
31/07/2023	Annual subscriptions	£96.97	£5,412.01
31/07/2023	Annual subscriptions	£96.97	£5,508.98
02/08/2023	Annual subscriptions	£96.97	£5,605.95
07/08/2023	Annual subscriptions	£96.97	£5,702.92
08/08/2023	Annual subscriptions	£290.91	£5,993.83
08/08/2023	Annual subscriptions	£193.94	£6,187.77
08/08/2023	Annual subscriptions	£677.95	£6,865.72
09/08/2023	Annual subscriptions	£290.91	£7,156.63
09/08/2023	Annual subscriptions	£290.55	£7,447.18
09/08/2023	Annual subscriptions	£290.91	£7,738.09
10/08/2023	Annual subscriptions	£193.94	£7,932.03
11/08/2023	Annual subscriptions	£96.97	£8,029.00
11/08/2023	Annual subscriptions	£96.97	£8,125.97
14/08/2023	Annual subscriptions	£96.85	£8,222.82
17/08/2023	Annual subscriptions	£96.97	£8,319.79
21/08/2023	Annual subscriptions	£193.94	£8,513.73
21/08/2023	Annual subscriptions	£193.70	£8,707.43
22/08/2023	Annual subscriptions	£387.88	£9,095.31
29/08/2023	Annual subscriptions	£96.97	£9,192.28
31/08/2023	Annual subscriptions	£193.70	£9,385.98
01/09/2023	Annual subscriptions	£96.97	£9,482.95
05/09/2023	Annual subscriptions	£96.85	£9,579.80
05/09/2023	Annual subscriptions	£96.97	£9,676.77
05/09/2023	Annual subscriptions	£387.88	£10,064.65
07/09/2023	Annual subscriptions	£193.94	£10,258.59
07/09/2023	Annual subscriptions	£96.97	£10,355.56
07/09/2023	Annual subscriptions	£193.70	£10,549.26
08/09/2023	Annual subscriptions	£96.97	£10,646.23

Summary of expenditure

Date	Details	Amount	Year total
03/04/2023	Coronation badges	£100.00	£100.00
11/04/2023	Printing	£33.70	£133.70
14/04/2023	Group badges/scarves	£427.00	£560.70
28/04/2023	Bank fees	£3.87	£564.57
02/05/2023	Group banners	£12.99	£577.56
02/05/2023	Group equipment	£73.25	£650.81
09/05/2023	Group equipment	£4.00	£654.81
12/05/2023	Coronation party food etc	£93.46	£748.27
22/05/2023	Minibus fuel	£80.00	£828.27
31/05/2023	Bank fees	£2.65	£830.92
31/05/2023	Donation for use of Parish centre	£500.00	£1,330.92
12/06/2023	Books	£17.74	£1,348.66
12/06/2023	2025 scout trip deposit	£268.49	£1,617.15
14/06/2023	Subscription part refund	£100.00	£1,717.15
27/06/2023	Group equipment	£34.50	£1,751.65
28/06/2023	Minibus insurance	£1,048.22	£2,799.87
30/06/2023	Bank fees	£3.47	£2,803.34
14/07/2023	Camp deposit	£100.00	£2,903.34
17/07/2023	Group equipment	£47.00	£2,950.34
19/07/2023	Group equipment	£6.22	£2,956.56
19/07/2023	Group equipment	£63.65	£3,020.21
19/07/2023	Group equipment	£16.00	£3,036.21
31/07/2023	Bank fees	£3.01	£3,039.22
07/08/2023	Group equipment	£30.00	£3,069.22
08/08/2023	Group clothing	£167.90	£3,237.12
09/08/2023	Minibus service	£844.29	£4,081.41
17/08/2023	Minibus fuel	£92.50	£4,173.91
31/08/2023	Bank fees	£3.36	£4,177.27
18/09/2023	Insurance for group helpers	£52.00	£4,229.27
18/09/2023	Group equipment	£100.00	£4,329.27
20/09/2023	Group equipment	£24.00	£4,353.27
21/09/2023	Group clothing	£25.00	£4,378.27
29/09/2023	Bank fees	£3.50	£4,381.77
02/10/2023	Minibus hire	£180.50	£4,562.27
03/10/2023	Group equipment	£8.00	£4,570.27
05/10/2023	Memory sticks	£15.00	£4,585.27
10/10/2023	Group badges/scarves	£198.10	£4,783.37
18/10/2023	Church hall rent	£2,400.00	£7,183.37

*Oliver E Sob*  
*BSc, MSc, ChMC MCI, FCA*

2nd Holywood Scout Group Income and Expenditure 2023/2024

Summary of Income		Summary of expenditure				
£	£		£			
11/09/2023	Annual subscriptions	£193.94	19/10/2023	Squirrels equipment	£120.00	£7,303.37
11/09/2023	Annual subscriptions	£96.97	20/10/2023	Group badges/scarves	£128.10	£7,431.47
12/09/2023	Annual subscriptions	£96.97	26/10/2023	Squirrel/beaver tents	£54.24	£7,485.71
12/09/2023	Annual subscriptions	£96.85	31/10/2023	Bank fees	£4.61	£7,490.32
14/09/2023	Annual subscriptions	£96.97	13/11/2023	Minibus tax	£165.00	£7,655.32
18/09/2023	Subscription	£300.00	13/11/2023	Badges/hoodies	£144.37	£7,799.69
19/09/2023	Annual subscriptions	£96.97	14/11/2023	Cubs expenditure	£258.45	£8,058.14
25/09/2023	Annual subscriptions	£96.85	15/11/2023	Group equipment	£94.00	£8,152.14
26/09/2023	Annual subscriptions	£96.97	23/11/2023	Group equipment	£120.00	£8,272.14
28/09/2023	Annual subscriptions	£96.85	28/11/2023	Leaders hoodies	£72.90	£8,345.04
29/09/2023	Bank interest	£20.23	29/11/2023	Printer cartridges	£79.48	£8,424.52
10/10/2023	Annual subscriptions	£96.85	30/11/2023	Bank fees	£3.72	£8,428.24
10/10/2023	Annual subscriptions	£96.97	29/12/2023	Bank fees	£5.41	£8,433.65
02/11/2023	Annual subscriptions	£150.00	08/01/2024	Leaders evening	£367.51	£8,801.16
02/11/2023	Scarves subscriptions	£60.00	08/01/2024	Website renewal	£102.00	£8,903.16
02/11/2023	Minibus hire donations	£180.50	11/01/2024	Squirrel christmas gifts	£27.63	£8,930.79
28/11/2023	2025 summer camp deposits	£1,400.00	11/01/2024	Squirrel groceries	£17.45	£8,948.24
28/12/2023	2024 scout camp deposits	£800.00	17/01/2024	Former leaders obituary notice	£14.00	£8,962.24
29/12/2023	Bank interest	£21.32	18/01/2024	Scout equipment	£10.78	£8,973.02
19/01/2024	E bay refund	£41.69	18/01/2024	Scout equipment	£41.69	£9,014.71
14/02/2024	Gift aid return	£1,990.63	18/01/2024	Scout equipment	£43.75	£9,058.46
15/03/2024	Education grant	£1,177.00	26/01/2024	Former leaders charity donation	£50.00	£9,108.46
29/03/2024	Bank interest	£21.23	29/01/2024	Scout manager renewal	£43.00	£9,151.46
			31/01/2024	Bank fees	£4.70	£9,156.16
			09/02/2024	Group activity badges	£117.45	£9,273.61
			13/02/2024	Cubs expenditure	£159.12	£9,432.73
			26/02/2024	Minibus battery charger	£130.79	£9,563.52
			26/02/2024	Scout equipment	£10.51	£9,574.03
			27/02/2024	Squirrel equipment	£31.25	£9,605.28
			29/02/2024	Bank fees	£4.03	£9,609.31
			06/03/2024	Annual council membership fees	£3,525.00	£13,134.31
			11/03/2024	Equipment hut repair items	£29.00	£13,163.31
			11/03/2024	Beaver craft item	£18.75	£13,182.06
			14/03/2024	Minibus permit	£5.00	£13,187.06
			15/03/2024	Minibus repair item	£3.79	£13,190.85
			27/03/2024	Beaver easter eggs	£30.00	£13,220.85
			28/03/2024	Bank fees	£3.52	£13,224.37