

Charity Accounts  
For the Year Ended 31 March 2023

	£		£
<b>INCOME</b>		<b>EXPENDITURE</b>	
Balance	9747.79	Bank Fees (Incl. SumUp!)	161.81
Capitation	4625.00	Capitation	5891.00
2022 Membership Rebate	65.00	Badge Bills	175.20
Building contributions	5460.00	Utilities - Water	409.41
Grants	6799.28	Utilities - Gas	317.00
Other contributions	90.00	Utilities - Electricity	1740.00
Interest	11.71	Loans	250.00
Beavers	341.20	Grants Underspend	405.00
Cubs	297.57	Facilities & Maintenance	1346.82
Scouts	507.84	Unity Insurance	1268.00
		Website & Communications	572.00
		Beavers	341.20
		Cubs	297.57
		Scouts	507.84
<b>Total income</b>	<u>27945.39</u>	<b>Total expenditure</b>	<u>13682.85</u>
		<b>Balance at: 31st March 2023</b>	<u>14262.54</u>
	<u>27945.39</u>		<u>27945.39</u>