

Group Budget

		Expenditure:				
		Membership & Programme	Estimated	Actual		
		Membership Fees (cap)		£3,849.80		
		Adult Support & Training		£0.00		
		Camps		£7,180.12		
		Beavers Programme		£787.15		
		Cubs Programme		£287.63		
		Scouts Programme		£355.07		
		Youth Programme Group Total	£0.00	£8,609.97		
		Sub Total	£0.00	£12,459.77		
		Uniform	Estimated	Actual		
		Badges		£592.42		
		Neckers		£0.00		
		Youth Uniform		£107.50		
		Adult Uniform		£0.00		
		Casual Group Clothing		£0.00		
		Sub Total	£0.00	£699.92		
		Building & Utilities	Estimated	Actual		
		Insurance		£1,623.58		
		British Gas Careplan		£82.40		
		Gas (600846624)		£671.82		
		Electric (602103363)		£575.40		
		Water		£212.69		
		Internet		£720.00		
		Repairs & Maintenance		£497.12		
		Sub Total	£0.00	£4,383.01		

	Printing & Admin	Estimated	Actual	
	Stationery		£13.00	
	Postage		£3.20	
	Sub Total	£0.00	£16.20	
	Miscellaneous	Estimated	Actual	
	Subscriptions		£57.00	
	Refreshments		£0.00	
	Cleaning		£54.98	
	Gifts/Donations		£0.00	
	Refunds to Parents		£105.00	
	New Equipment		£739.87	
	Misc / Uncategorised		£994.99	
	Sub Total	£0.00	£1,951.84	
	Fundraising Expenses	Estimated	Actual	
	Scout Fete		£680.01	
	Other		£0.00	
	Sub Total	£0.00	£680.01	
	Assets & Investments	Estimated	Actual	
	Assets & Investments		£0.00	
	Total Expenditure	£0.00	£20,190.75	
	Income:			
	Membership, Donations & Similar Income	Estimated	Actual	
	Membership Fees (subs & joining fees)		£9,380.00	
	Gift Aid		£0.00	
	Youth Programme & Activities		£579.00	
	Comission		£56.00	

	Grants & Donations		£800.00	
	Sub Total	£0.00	£10,815.00	
	Fundraising	Estimated	Actual	
	Scout Fete		£2,281.00	
	Other Fundraising		£35.00	
	Sub Total	£0.00	£2,316.00	
	Other Income	Estimated	Actual	
	Hall Hire		£8,604.00	
	Uniform/Activity Clothing		£111.00	
	Refunds		£489.00	
	Camp Payments		£4,215.00	
	Misc / Uncategorized		£23.49	
	Sub Total	£0.00	£13,442.49	
	Total Income	£0.00	£26,573.49	
	Summary of Profit/Loss:			
		Estimated	Actual	
	Total Income	£0.00	£26,573.49	
	Total Expenditure	£0.00	£20,190.75	
	Profit/Loss	£0.00	£6,382.74	
	Cash Funds last year end (31/12/2021)	£20,871.82		
	Cash Funds this year end (31/12/2022)	£27,254.56		

		Cash Difference	£6,382.74	
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