

	<u>2023/24</u>		<u>2024/25</u>	
Income				
			<u>Current Account</u>	
Subscriptions	7,962.82		7,520.00	
Fundraising	1,579.27		0.00	
Camps & Events	5,057.14		14,348.74	
Gift Aid	0.00		6,318.74	
Other	753.11		0.00	
Tfr - Savings Account	0.00		9,000.00	
Tfr - Equals cards	0.00		899.19	
	<u>15,352.34</u>			38,086.67
			<u>Equals Cards</u>	
Tfr from bank			700.00	
				700.00
			<u>Stripe Cards</u>	
			500.00	
				500.00
			<u>Fund Account</u>	
Interest Received			299.86	
				<u>299.86</u>
				39,586.53

Expenses				
			<u>Current Account</u>	
Membership fees	4,312.00		0.00	
HQ Insurance	1,168.00		1,147.59	
Utilities	901.49		2,033.62	
Camps & Events	5,423.11		13,704.57	
Badges & clothing	1,862.62		939.50	
Fundraising	347.15		0.00	
Building costs	1,291.10		6,333.80	
Leader training	120.00		100.00	
Equipment	3,393.54		1,018.23	
Miscellaneous	1,374.18		0.00	
Section meeting costs			487.38	
Bank fees			828.12	
Tfr - Equals Cards			700.00	
Tfr - Stripe cards			500.00	
	<u>20,193.19</u>			27,792.81
			<u>Equals Cards</u>	
Section meeting costs			356.86	
Tfr - Current account			899.19	
				1,256.05
			<u>Stripe Cards</u>	
Section Meeting Costs			0.00	
				0.00
			<u>Fund Account</u>	
Premises costs			2,275.96	
Tfr - Current Account			9,000.00	
				<u>11,275.96</u>
				40,324.82

<u>Account balances</u>		
Current Account		
Balance B/F	3,912.94	
Transactions	10,293.86	
Balance C/F	<u>14,206.80</u>	
Fund Account		
	22,205.37	
	-10,976.10	
	<u>11,229.27</u>	
Equals	0.00	
Stripe	500.00	